

QUARTERLY REPORT
4th QUARTER
2009



King County

KING COUNTY
OFFICE OF MANAGEMENT AND BUDGET



King County

Office of Management & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

February 4, 2010

The Honorable Bob Ferguson
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Ferguson:

We are pleased to submit to you King County's Fourth Quarter 2009 Budget Report. This report presents allotment variances for expenditures through December 31, 2009 including the impact of all adopted and pending supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

The fourth quarterly report contains preliminary expenditure figures through twelfth month including all changes resulting from supplemental appropriations in 2009. Substantial additional reconciliation of budget with actual expenditures will occur during the thirteenth and fourteenth months.

The fourth quarterly report includes budgeted revenue through the end of 2009 with adjustments for significant variations in estimates or year-to-date activity. Substantial revenue accrual adjustments and reconciliation will occur in the thirteenth and fourteenth month prior to final closing of the 2009 books. The 2009 Comprehensive Annual Financial Report will be available later in 2010 and will provide final audited 2009 accounting balances for all funds. Several accounts are lagged and will not be complete for several months; most notably, 2009 final collection of sales tax revenues will not be received until late February 2010.

The 2009 fourth quarter revenues included in the General Fund financial plan reflect the Office of Management and Budget's (OMB) best estimates of what actual revenue collections will be when the 2009 books are finally closed, including consideration of actual revenues through thirteenth month to-date.

The county continues to maintain appropriate levels of General Fund reserves, meeting both its six percent minimum undesignated fund balance target and its \$15 million Rainy Day Fund. Maintenance of these reserves is critical to the county's bond ratings

Economic Update

The fourth quarter of 2009 continued to see mixed economic news on both the national and the local levels. And while recent economic news indicates that the national recession has reached its end, fears of a "double-dip" recession remain strong in the minds of many economists.

Last month, the U.S. Bureau of Economic Analysis released data indicating that gross domestic product (GDP) increased by 2.2 percent in the third quarter, following four previous quarters of losses. A healthy increase in personal consumption expenditures aided the third quarter increase in GDP. And while healthy consumption activity (and consumer confidence) remains crucial for an economic recovery in 2010, the third quarter's increase in consumption was mostly bolstered by federal stimulus programs.

The Institute of Supply Management reports that firms in the nation's manufacturing sector continued to expand in December, following four consecutive months of growth. Non-manufacturing firms also indicated expansion in December and, in general, remain hopeful for economic recovery in 2010. Conversely, the price of a barrel of oil remained lower in the fourth quarter of 2009, compared to prices in the summer of 2008, though prices continue to see slight volatility at the gas pump. Summer 2008 saw the price per barrel of oil at \$145 compared to the 2009 4th quarter average of \$76. Such energy prices will likely remain at current rates considering lowered forecasts for international demand for crude oil and a slow national economic recovery.

The nation's unemployment rate hit 10 percent in the last quarter of 2009, while the state and local area unemployment rates continued to climb. The state's unemployment rate measured 9.5 percent in December 2009, accompanied by the announced loss of more than 100,000 jobs in the state during the year. The King and Snohomish county region bore the brunt of that loss with a year-over-year loss of 75,000 jobs. The two-county area reached unemployment levels above 9 percent last quarter. Although the economy may continue to improve in the first quarter of 2010, the unemployment rate, a lagging indicator, may remain stagnant or even continue to rise in the coming months and quarters.

The local construction sector is slated to pick up in 2010 with increases in both housing prices and home sales. Local economists have also forecast an increase in building permits in the coming year, however, national existing home sales have recently plummeted. This is largely blamed on lowered activity by first-time home buyers. This national trend will likely continue for two reasons: the Federal Reserve Bank will end its program to buy mortgage-backed securities in March 2010, and the Congress-extended homebuyer's tax credit will expire in April 2010. While the new year will likely bring a healthier construction and housing sector than that of 2008 and 2009, still-high unemployment rates, waning consumer confidence, constricted lending, and the expiration of homebuyer incentives will ensure a slow recovery.

4th Quarter Analysis

Overall, the fourth quarterly report shows estimated General Fund total revenue collection increased by just under 1 percent from the level estimated in the third quarterly report. The largest variance was in Other Revenue. In addition, the fourth quarterly report makes some minor adjustments to the General Fund financial plan as follows:

- Operating expenditures increased \$249,000 to reflect the adopted 4th quarter omnibus
- Reserves for Drug Enforcement and Inmate Welfare were adjusted to reflect updated spending projections
- \$1,075,000 was reserved for Animal Control Transition consistent with the fiscal note attached to Ordinance 16750
- Outyear Deficit reserve was increased to recognize weaker than anticipated sales tax revenue collection, which has not shown the modest recovery previously anticipated in the 4th quarter of 2009, which was the basis for the 2010 budget; as well as acknowledging the potential for outyear costs not foreseen in the 2010 Adopted Budget.

As a result of these adjustments, the ending undesignated fund balance increased by \$382,624 to \$31.9 million, or \$3,818 above the 6 percent reserve policy. The maintenance of the 6 percent target reserve and the outyear deficit reserve is critical to the county's bond ratings.

Sales tax receipts continue the double-digit declines that began in 2008. Recent collections have been at historic lows on an annual growth basis, averaging a decrease of 15 percent below 2008 levels year-to-date. As reported in the third quarterly report, annual growth has been negative each month since June 2008. The following report updates the third quarter analysis through September 2009 collections:

Month	King County Sales Tax % Change from one year prior
November 2008	-13.7%
December 2008	-15.7%
January 2009	-12.7%
February 2009	-15.7%
March 2009	-14.8%
April 2009	-13.6%
May 2009	-16.2%
June 2009	-15.5%
July 2009	-16.5%
August 2009	-14.9%
September 2009	-13.4%
October 2009	-14.4%
Average Growth Basis	-14.7%

The Honorable Bob Ferguson

February 4, 2009

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As discussed in both the second and third quarterly reports, the projections underlying the 2009 adopted budget assumed sales tax revenues would decline by double digits through last summer, followed by a reduction in the rate of decline through the end of the year. Thus far, the anticipated slowing of sales tax decline has not occurred and the double-digit declines in recent months have been larger than anticipated in 2009 projections.

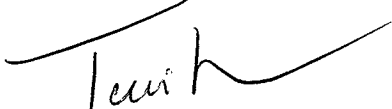
Starting with the 2011 budget, the King County Forecast Council and the Office of Economic and Financial Analysis (OEFA) have responsibility for major economic and revenue forecasts, including sales and property taxes. OMB is working with OEFA to transition this work.

The state continues to face deficits, with the most recent estimate being \$2.6 billion. As the state grapples with its budget crisis, the county could see additional reductions in funding or increased costs to the county. These ripple effects could lead to further deterioration of our General Fund financial plan. The impact to programs that receive large amounts of state support, particularly in the Department of Community and Human Services and Public Health – Seattle & King County, could be devastating as they come in the wake of the significant reductions in last year's state budget.

As you are well aware, the county's General Fund continues to face a structural deficit and without significant and ongoing revenue relief, or a change in the way the county does business, deficits will continue to eat away at our ability to adequately fund core services for our residents. Current projections based on assumptions in the 2010 adopted budget are for a 2011 General Fund deficit of nearly \$60 million and a 2012 deficit of over \$34 million. These deficits are at risk of growing as revenues, particularly the volatile sales tax, remain depressed.

If you have any questions about the report, you may contact me at 206-263-9727.

Sincerely,



Toni Rezab
Deputy Director

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff

Anne Noris, Clerk of the Council

Mark Melroy, Committee Coordinator, Budget and Fiscal
Management Committee

Al Sanders, Communications Director

Elected Officials

Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant County Executive, King County Executive Office

Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report
Fourth Quarter 2009**

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Highlights of the 4th Quarter 2009 Financial Plan

2009 General Fund Financial Plan (Figures in Millions)

	2008 Actual	2009 Adopted	2009 3rd Quarter	2009 4th Quarter	2009 4th Quarter Adjustment	Comments
Beginning Fund Balance	140.6	69.2	97.2	97.2	0.0	
Revenues	632.9	640.9	655.7	661.8	6.2	Adjustments as noted in Table 2 are based on updated numbers through December.
Operating Expenditures	(648.6)	(620.5)	(677.6)	(677.8)	(0.2)	Additional adjustments to the 4th Quarter Omnibus Supplemental not identified at the time the 3rd Quarter report was published. Additional supplementals as detailed in table 3.
CIP/Other Contributions	(27.8)	(6.9)	(17.3)	(17.3)	0.0	
Ending Fund Balance	97.2	82.6	58.0	63.9	5.9	
Total Reserves and Designations	(56.1)	(50.0)	(26.4)	(32.0)	5.5	Adjustments are primarily reflected in reserves for Animal Control Transition and Outyear Deficit.
Ending Undesignated Fund Balance	41.1	32.6	31.6	31.9	0.4	
Fund Balance as % of Revenue	7.7%	6.1%	6.0%	6.0%	6.0%	

Table 1
General Fund Financial Plan
February 4, 2010

	2008 Actual (a)	2009 Adopted	2009 3rd Quarter	2009 4th Quarter Adjustments	2009 4th Quarter
BEGINNING FUND BALANCE	140,648,439	69,191,555	97,226,742	-	97,226,742 (b)
REVENUES					
Property Taxes	274,865,068	282,222,052	282,364,497	1,515,424	283,879,921 (c)
Debt Service	(19,939,936)	(21,809,903)	(21,809,903)	-	(21,809,903) (c)
Sales Tax	79,256,298	80,373,000	75,158,000	(1,647,585)	73,510,415 (c)
Interest Earnings	12,084,473	8,282,500	4,932,200	(382,206)	4,549,994 (c)
Other Revenues	168,462,398	171,493,650	167,949,222	5,174,583	173,123,805 (c)
Intergovernmental Receipts - Contracts	68,351,753	78,095,679	72,869,580	585,141	73,454,721 (c)
Interfund Receipts	17,818,978	23,437,280	25,813,857	(860,193)	24,953,664 (c)
Supplemental New Revenue	1,424,219	(214,794)	29,808,166	-	29,808,166 (d)
Dedicated Criminal Justice	19,892,349	18,118,858	17,199,858	1,698,960	18,898,818 (e)
Inmate Welfare Fund	970,082	905,400	1,384,178	86,337	1,470,515 (f)
CFS Revenues	5,408,155	-	-	-	- (f)
Sales Tax Reserve	4,305,542	-	-	-	- (f)
TOTAL REVENUES	632,899,379	640,903,722	655,669,655	6,170,461	661,840,116
EXPENDITURES					
Operating Budget	(605,983,701)	(600,165,518)	(600,165,518)	-	(600,165,518)
Dedicated Criminal Justice	(18,438,652)	(19,783,784)	(19,783,784)	-	(19,783,784) (e)
Encumbrance Carryovers	-	-	(3,802,000)	-	(3,802,000) (d)
Salary and Wage Contingency	-	-	-	-	-
Unprogrammed	-	-	-	-	-
Adopted/Pending/Potential	-	-	-	-	-
Operating Supplementals-Exec. Contingency	-	-	-	-	-
Unprogrammed	-	(100,000)	(100,000)	-	(100,000) (d)
Adopted/Pending/Potential	-	-	-	-	-
Operating Supplementals- Fund Balance	-	(2,356,284)	(25,770,934)	(249,000)	(26,019,934) (d)
Operating Supplementals- New Revenue	-	-	(29,796,998)	-	(29,796,998) (d)
CFS Expenditures	(23,501,708)	-	-	-	- (d)
Inmate Welfare Fund	(631,039)	(930,559)	(930,559)	-	(930,559) (f)
Operating Underexpenditures	-	2,798,814	2,798,814	-	2,798,814 (g)
TOTAL OPERATING EXPENDITURES	(648,555,100)	(620,537,331)	(677,550,979)	(249,000)	(677,799,979)
CIP /OTHER CONTRIBUTIONS					
Major Maintenance	(9,932,904)	(3,086,939)	(3,086,939)	-	(3,086,939)
General Government CX	-	-	-	-	-
MSD Public Transportation	(300,000)	(300,000)	(300,000)	-	(300,000)
Bldg Repair/Replacement	(2,683,120)	(1,676,160)	(1,676,160)	-	(1,676,160)
OIRM	30,674	(1,937,614)	(1,937,614)	-	(1,937,614)
Parks & Recreation	119,375	-	-	-	-
CIP Corrections	-	-	-	-	-
Contra Expense	-	54,520	54,520	-	54,520
CIP Carryover	-	-	(5,268,000)	-	(5,268,000) (d)
TOTAL CIP/OTHER CONTRIBUTIONS	(12,765,976)	(6,946,193)	(12,214,193)	-	(12,214,193)
Other Fund Transactions	(15,000,000)	-	(5,133,000)	-	(5,133,000) (k)
ENDING FUND BALANCE	97,226,742	82,611,753	57,998,225	5,921,461	63,919,686

Table 1
General Fund Financial Plan
February 4, 2010

	2008 Actual (a)	2009 Adopted	2009 3rd Quarter	2009 4th Quarter Adjustments	2009 4th Quarter
RESERVES AND DESIGNATIONS (h)					
CIP Carryover	(5,268,000)	-	-	-	-
Encumbrance Carryover	(3,802,000)	-	-	-	-
CFSA Encumbrances	(3,285,000)	-	-	-	-
Designated for Reappropriation	(526,837)	-	-	-	-
CAFR Designations					
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(66,000)	(7,000)	(66,000)	-	(66,000) (h)
Crime Victim Compensation Program	(95,000)	(65,000)	(75,000)	-	(75,000) (h)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,587,000)	102,500	(1,484,500) (h)
Anti-Profitteering Program	(95,000)	(95,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(157,000)	(105,000)	(157,000)	-	(157,000) (h)
Public Safety - Laptop Replacement	-	(292,000)	-	-	- (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
Sub-fund Balances					
Inmate Welfare	(1,325,877)	(954,762)	(1,779,496)	(86,337)	(1,865,833) (h)
Sales Tax	-	-	-	-	- (h)
Children & Family Set-Aside	(1,848,000)	-	-	-	- (h)
Dedicated Criminal Justice	(1,826,000)	-	(1,826,000)	-	(1,826,000) (h)
Existing Reserves					
Salary & Wage	(2,470,404)	(17,146,974)	(421,605)	-	(421,605) (i)
Technology Project Reserve	(1,074,172)	-	-	-	-
KCSO FMP	(359,199)	-	-	-	-
CIP Capital Supplemental Reserve	-	(1,500,000)	(1,500,000)	-	(1,500,000)
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(20,745,292)	-	(8,995,040)	(4,480,000)	(13,475,040) (j)
2007 Adopted Budget Reserves					
Annexation Incentive	(7,738,000)	(5,444,680)	(5,444,680)	-	(5,444,680) (j)
2009 Adopted Budget Reserves					
Public Defense Reserve	-	(16,217,631)	-	-	-
Mitigation Reserve	-	(4,164,340)	(675,875)	-	(675,875) (l)
2010 Planning Reserves					
Animal Control Transition	-	-	-	(1,075,000)	(1,075,000)
TOTAL RESERVES AND DESIGNATIONS	(56,093,933)	(49,997,539)	(26,447,848)	(5,538,837)	(31,986,685)
ENDING UNDESIGNATED FUND BALANCE	41,132,809	32,614,214	31,550,377	382,624	31,933,001
Fund Balance as % of Revenues	7.69%	6.05%	6.00%		6.00%
EXCESS OVER/UNDER 6% MINIMUM	9,055,570	293,405	2,744		3,818

General Fund Financial Plan

Fourth Quarter 2009

Footnotes - Table 1

- (a) The 2008 Actual column reflects the amounts reported in the 2008 Comprehensive Annual Financial Report (CAFR).
- (b) The higher first quarter beginning fund balance reflects amounts reported as ending fund balance in 2008 CAFR.
- (c) Table 2 contains a listing of changes in estimated revenues.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Reflects change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budgets which are directly budgeted for within those departments. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%. For GF transfer budget departments, the full 2.0% underexpenditure is directly budgeted within those departments. 2009 Actual expenses are still pending.
- (h) Reserves reflect 2008 CAFR balances and subfund financial plans and have been updated based on the most recent information available.
- (i) Designated in anticipation of contract settlements expected to settle in 2009/2010. The reduction seen in the 3rd quarter reserve was largely attributed to the contract settlement for the corrections officer guild.
- (j) Outyear deficit reduction reserve will be eliminated in 2010.
- (k) CFSA fund balance transfer.
- (l) \$3.5m of the Mitigation reserve was released for the OPD Payment Model Supplemental and Case Weighting supplemental.

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
Taxes							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	241,965,529	282,222,052	250,046,915	282,364,497	(10,507,679)	271,856,818
31112 PERSONAL PRPTY TAXES-CUR	FINANCE - CX (0150)	12,959,602	0	12,023,103	0	12,023,103	12,023,103
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	3,822,268	4,100,000	4,138,225	4,100,000	38,225	4,138,225
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	121,316	0	60,606	0	60,606	60,606
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(561,514)	(450,000)	(613,332)	(650,000)	36,668	(613,332)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(21,809,903)	0	(21,809,903)	0	(21,809,903)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)		2,500	0	2,500	(2,500)	0
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	109,864	100,000	8,912	20,000	(11,088)	8,912
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	78,823,550	80,373,000	72,915,231	75,158,000	(2,242,769)	72,915,231
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	12,867,245	0	0	0	0	0
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMEN	0	12,971,000	11,032,886	11,266,000	(233,114)	11,032,886
31732 TREASURER FEE-NON TX TRA	RECORDS & LICENSING (	99,769	103,000	114,716	103,000	11,716	114,716
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DE	(9,622)					
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,637,601	1,500,000	1,620,112	1,500,000	120,112	1,620,112
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (	3,806,545	4,000,000	2,750,113	2,500,000	250,113	2,750,113
31851 BINGO	FINANCE - CX (0150)	16,164	22,000	9,309	15,000	(5,691)	9,309
31852 RAFFLES	FINANCE - CX (0150)	1,735	2,000	139	1,800	(1,661)	139
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,417	2,500	1,230	1,500	(270)	1,230
31855 PUNCH BOARDS	FINANCE - CX (0150)	6,215	7,500	16,389	13,000	3,389	16,389
31856 PULLTABS	FINANCE - CX (0150)	528,526	570,000	336,547	320,000	16,547	336,547
31858 CARD ROOMS	FINANCE - CX (0150)	3,368,508	2,900,000	2,805,468	2,900,000	(94,532)	2,805,468
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	31,141	40,000	3,608	25,000	(21,392)	3,608
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,739,959	15,000,000	17,862,676	16,000,000	1,862,676	17,862,676
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	46,396	0	(46,396)	0	(46,396)	(46,396)
Taxes Total		375,382,214	381,655,649	375,086,456	373,830,394	1,256,063	375,086,457
Licenses and Permits							
32160 PROFESSIONAL & OCCUPATIO	RECORDS & LICENSING (	14,820	15,800	11,455	10,000	1,455	11,455

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
32161	FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (	543,705	442,500	445,255	442,500	2,755	445,255
32170	AMUSEMENTS L & P	RECORDS & LICENSING (	11,150	9,000	6,815	9,000	(2,185)	6,815
32180	PENALTIES BUSINESS L & P	RECORDS & LICENSING (	3,708	3,000	1,421	3,000	(1,579)	1,421
32191	CABLE TV FRANCHISE FEE	CABLE COMMUNICATION	3,415,924	3,567,408	3,415,878	3,567,408	(151,530)	3,415,878
32192	FRANCHISE FEES	REAL ESTATE SERVICES	1,400	5,500	12,500	20,000	(7,500)	12,500
32193	WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	18,655	102,550	14,155	33,655	(19,500)	14,155
32194	R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	387,875	640,000	629,795	640,000	(10,205)	629,795
32196	SPECIAL USE PERMIT	REAL ESTATE SERVICES	18,406	142,000	46,790	78,000	(31,210)	46,790
32221	MARRIAGE LICENSES	RECORDS & LICENSING (	105,720	102,000	104,338	102,000	2,338	104,338
32230	ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (	1,834,938	3,266,180	2,641,994	2,688,988	(46,994)	2,641,994
32231	ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (	497,261	530,000	775,230	632,807	142,423	775,230
32281	PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (	45,595	164,000	54,150	56,320	(2,170)	54,150
32292	GUN PERMITS	SHERIFF (0200)	141,317	90,000	139,405	90,000	49,405	139,405
42101	CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATI	5,000					
42190	ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (	0	0	35,050	31,800	3,250	35,050
42281	PET LICENSE FEES	RECORDS & LICENSING (	0	0	675	300	375	675
Licenses and Permits Total			7,045,474	9,079,938	8,334,905	8,405,778	(70,872)	8,334,906
Intergovernmental Revenues - Contract Portion								
33629	TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	269,104	272,500	195,275	272,500	(77,225)	195,275
33629	TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	269,103	272,500	195,275	272,500	(77,225)	195,275
33116	COPS UNIVERSAL HIRING	SHERIFF (0200)	29,021	0	0	0	0	0
33126	SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,177,515	500,000	1,310,025	883,136	426,889	1,310,025
33215	IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	113,276	70,000	115,746	70,000	45,746	115,746
33320	FEMA-LOCAL PROGRAMS	CIP TRANSFERS (0699)	0	0	853,543	853,543	0	853,543
33320	FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY			5,167	0	5,167	5,167
33321	DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT F	5,264					
33321	DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY	4,000					
33330	CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	4,014,338	3,700,000	3,869,180	3,700,000	169,180	3,869,180
33331	CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	778,786	765,000	754,490	765,000	(10,510)	754,490

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATI	2,023,314	2,529,646	2,534,571	2,412,104	122,467	2,534,571
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	461,657	0	241,672	0	241,672	241,672
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	339,673	353,000	283,237	353,000	(69,763)	283,237
33368 TITLE XIX	SUPERIOR COURT (0510)	1,064,144	840,000	644,131	1,075,000	(430,869)	644,131
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATI	2		(2)	0	(2)	(2)
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	57,494	41,881	74,416	57,494	16,922	74,416
33412 MILEAGE/WITNESS REIMBURS	JUDICIAL ADMINISTRATI	15,163	12,228	16,621	14,678	1,943	16,621
33418 WA STATE EMERGENCY MGMT	CIP TRANSFERS (0699)	0	0	141,315	141,315	0	141,315
33418 WA STATE EMERGENCY MGMT	OFFICE OF EMERGENCY	0	0	861	0	861	861
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	21,868	0	0	21,382	(21,382)	0
33442 DEPT OF COMMUNITY DEVELO	SUPERIOR COURT (0510)		21,382	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	2,067,992	1,900,000	1,993,213	1,900,000	93,213	1,993,213
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,799	60,458	44,902	60,458	(15,556)	44,902
33631 ADULT COURT COSTS	FINANCE - CX (0150)	72,165	0	73,484	0	73,484	73,484
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMEN	222,214	0	416,257	0	416,257	416,257
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMEN	0	0	286,000	286,000	0	286,000
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	6,186,043	0	0	0	0	0
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMEN	0	5,147,858	6,533,950	5,647,858	886,092	6,533,950
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	136,013	136,391	113,160	136,391	(23,231)	113,160
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	619,498	550,000	610,161	550,000	60,161	610,161
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,074,297	1,000,000	1,108,623	1,000,000	108,623	1,108,623
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	432,748	0	595,184	0	595,184	595,184
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMEN	105,941	0	194,107	0	194,107	194,107
33770 PYMT IN LIEU OF TAXES	FINANCE - CX (0150)			85,031	0	85,031	85,031
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNE	0	0	44,997	40,000	4,997	44,997
Intergovernmental Revenues - Contract Portio		21,616,434	18,172,844	23,334,593	20,512,359	2,822,233	23,334,592
Intergovernmental Revenues - Contract Portion							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,635,952	3,071,530	5,117,583	4,256,400	861,183	5,117,583
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	46	0	0	0	0	0

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
33816	OTH GENERAL GOVT SERVICE	ADULT AND JUVENILE DE	7,343,920	13,245,063	10,917,535	11,117,354	(199,819)	10,917,535
33819	BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	9,721,883	11,833,701	10,853,049	10,428,461	424,588	10,853,049
33820	TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	165,955	195,317	194,246	171,129	23,117	194,246
33821	LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	239,122	236,122	251,466	236,122	15,344	251,466
33823	BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	42,640	45,000	16,640	45,000	(28,360)	16,640
33825	BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,893,592	6,676,928	5,506,463	5,276,116	230,347	5,506,463
33826	BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	13,005	362,413	18,105	60,000	(41,895)	18,105
33829	PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	1,430	96,688	26,971	20,019	6,952	26,971
33839	ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (	9,765	18,000	67,875	83,398	(15,523)	67,875
33844	COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	197,883	0	51,607	0	51,607	51,607
36296	COMMISSION REVENUE	BUSINESS RELATIONS &	1,200		375	0	375	375
43113	BULLETPROOF VEST PARTNSH	ADULT AND JUVENILE DE	10,395	10,000	20,465	20,465	0	20,465
43323	SCHOOL BREAKFAST PROGRA	ADULT AND JUVENILE DE	67,493	62,000	46,011	55,000	(8,989)	46,011
43324	NATIONAL SCHOOL LUNCH PR	ADULT AND JUVENILE DE	122,811	110,000	82,153	100,000	(17,847)	82,153
43410	DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	59,451	57,000	39,610	40,168	(558)	39,610
43454	WA STATE ADMIN OFF COURTS	SUPERIOR COURT (0510)	0	122,025	0	0	0	0
43816	LAW ENFRCEMT SRVS-OTH GO	SHERIFF (0200)	39,729,353	41,156,183	42,042,595	40,162,239	(747,613)	39,414,626
43833	CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATI	342,633		287,969	0	287,969	287,969
43113	BULLETPROOF VEST PARTNSH	SUPERIOR COURT (0510)	(88)					
43606	COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	45,998	80,000	0	80,000	(80,000)	0
43837	JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	707,312	717,709	541,972	717,709	(175,737)	541,972
Intergovernmental Revenues - Contract Portio			68,351,753	78,095,679	76,082,690	72,869,580	585,141	73,454,721
Charges for Services								
34100	GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,870,234)					
34121	AUDITOR FILING/RECORDING	RECORDS & LICENSING (	4,263,459	4,300,000	4,701,507	3,800,000	901,507	4,701,507
34122	D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	705,967	662,773	643,795	589,602	54,193	643,795
34123	CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATI	3,027,701	2,908,129	3,170,694	3,124,037	46,657	3,170,694
34124	DISPUTE RESOLUTION SURCH	DISTRICT COURT (0530)	262,145	244,121	212,774	203,163	9,611	212,774
34125	TORRENS ACT FILINGS	JUDICIAL ADMINISTRATI	1,065		1,220	0	1,220	1,220

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
34128	SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	64,425	62,555	71,526	67,038	4,488	71,526
34129	OTHER FILINGS	JUDICIAL ADMINISTRATI	296,176	463,778	287,389	218,014	69,375	287,389
34131	GUARDIAN AD LITEM SERVICE	JUDICIAL ADMINISTRATI	0	0	15	0		
34133	DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	49,269	44,371	46,565	35,805	10,760	46,565
34134	SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATI	1,971,598	3,780,158	3,292,282	3,410,597	(118,315)	3,292,282
34134	SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	426,140	500,000	367,600	470,000	(102,400)	367,600
34135	OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	7,293	13,000	6,783	13,000	(6,217)	6,783
34135	OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	2,630		1,749	0	1,749	1,749
34135	OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES A	263	0	48	0	48	48
34135	OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)	42					
34135	OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (	123,474	110,100	151,645	120,000	31,645	151,645
34138	RECORDS-COPY FEES	RECORDS & LICENSING (	92,385	95,000	79,820	85,000	(5,180)	79,820
34139	RECORDS-SEARCH FEES	RECORDS & LICENSING (	9,392	9,000	8,088	9,000	(912)	8,088
34143	BUDGET/ACCOUNTING SERVIC	JUDICIAL ADMINISTRATI	101,892	102,170	101,595	102,184	(589)	101,595
34145	ELECTION SERVICES	ELECTIONS (0535)	9,699,370	10,552,428	10,505,272	9,415,000	1,090,272	10,505,272
34145	ELECTION SERVICES	RECORDS & LICENSING (	1,935,895					
34148	MOTOR VEHICLE LICENSES	RECORDS & LICENSING (	7,898,432	8,150,000	7,608,577	7,500,000	108,577	7,608,577
34150	MAPS & PUBLICATIONS	ELECTIONS (0535)	6,632	3,000	650	3,000	(2,350)	650
34150	MAPS & PUBLICATIONS	OFFICE OF MANAGEMEN	80		40	0	40	40
34150	MAPS & PUBLICATIONS	RECORDS & LICENSING (	17,417	20,000	41,465	20,000	21,465	41,465
34154	COMMISSARY REVENUE	INMATE WELFARE - ADU	0	0	347,585	0	347,585	347,585
34161	COPIER MACHINE COINBOX	COUNCIL ADMINISTRATI	989		303	0	303	303
34162	DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	9,985	30,598	14,049	8,193	5,856	14,049
34162	DISTRICT COURT COPY FEES	PROSECUTING ATTORNE	23					
34165	SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATI	415,379	419,298	656,484	852,749	(196,265)	656,484
34165	SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	21,562	24,000	29,454	24,000	5,454	29,454
34187	COSTS-REAL PROP SALES	REAL ESTATE SERVICES	230,653	201,903	46,544	196,903	(150,359)	46,544
34190	OTH GENL GOVT SERVICES	COUNCIL ADMINISTRATI	7,360					
34190	OTH GENL GOVT SERVICES	EXECUTIVE SERVICES A	27,444	38,000	48,668	38,000	10,668	48,668

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (	16,075	13,500	16,130	13,500	2,630	16,130
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	112,338	55,000	47,316	55,000	(7,684)	47,316
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	2,295	25,000	0	15,000	(15,000)	0
34195 LEGAL SERVICES	PROSECUTING ATTORNE	773,145	434,583	442,806	434,583	8,222	442,805
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	911,528	850,000	856,679	850,000	6,679	856,679
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADU	0	0	1,116,948	1,384,178	(267,230)	1,116,948
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - JUVE	0	0	988	0	988	988
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,870,234					
34210 LAW ENFORCEMENT SERVICE	DISTRICT COURT (0530)	1,075					
34210 LAW ENFORCEMENT SERVICE	DRUG ENFORCEMENT F	28,149	100,000	28,206	30,000	(6,290)	23,710
34210 LAW ENFORCEMENT SERVICE	SHERIFF (0200)	655,572	311,538	694,428	303,338	391,090	694,428
34211 EXTRADITION REIMBURSEMEN	SHERIFF (0200)	11,390		7,042	0	7,042	7,042
34212 SHERIFF FEES	SHERIFF (0200)	553,076	645,189	587,164	600,000	(12,836)	587,164
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	144,273	734,214	191,884	645,623	(453,739)	191,884
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATI	849	0	4,196	0	4,196	4,196
34233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	(71,475)					
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	306,496	256,447	221,766	124,088	97,678	221,766
34236 BOARD & ROOM OF PRISONER	ADULT AND JUVENILE DE	635,226	689,420	476,699	372,868	103,831	476,699
34236 BOARD & ROOM OF PRISONER	JUDICIAL ADMINISTRATI	4,377		1,458	0	1,458	1,458
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	502	624	76	69	7	76
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATI	1,042		6,494	0	6,494	6,494
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	259,521	390,140	336,967	390,140	(53,173)	336,967
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	96,471	97,411	89,948	87,312	2,636	89,948
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,971	3,000	2,823	3,000	(177)	2,823
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	30,399	20,000	22,446	20,000	2,446	22,446
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	17,839	19,000	16,798	19,000	(2,202)	16,798
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	444,379	653,144	319,360	635,368	(316,008)	319,360
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT F	1,000	0	0	0	0	0
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	95,311	82,000	91,797	82,000	9,797	91,797

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (	1,740	500	250	250	0	250
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (	193,264	215,000	213,557	109,250	104,307	213,557
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (	75,046	284,112	171,638	151,510	20,128	171,638
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (	105,720	102,000	63,424	49,000	14,424	63,424
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	417,051	681,500	562,391	681,500	(119,109)	562,391
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATI	250		750	0	750	750
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	38,729	30,000	33,577	40,000	(6,423)	33,577
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,392		1,629	0	1,629	1,629
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,900	2,500	1,880	2,500	(620)	1,880
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	43,409	10,000	155,452	10,000	145,452	155,452
34582 OTHER LAND USE FEES	RECORDS & LICENSING (	4,785	8,500	7,628	8,500	(872)	7,628
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	28,687	15,000	48,019	20,000	28,019	48,019
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	133		468	0	468	468
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	168,000	230,000	222,791	230,000	(7,209)	222,791
35193 PENALTY-DOMESTIC VIOLENC	DISTRICT COURT (0530)	3,056	3,187	3,796	2,583	1,213	3,796
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	75,741	66,101	85,062	79,026	6,036	85,062
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	32,207	28,027	38,700	28,821	9,879	38,700
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	2,605	1,860	1,550	1,524	26	1,550
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	5,812	4,932	8,770	9,018	(248)	8,770
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,093	30,602	34,751	28,779	5,972	34,751
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,884	1,956	2,178	1,842	336	2,178
44109 WARRANT FEES	DISTRICT COURT (0530)	66	130	27	81	(54)	27
44112 CVL/PRBT/DOM RL SURCHARG	SUPERIOR COURT (0510)	161,075	165,000	161,101	185,000	(23,899)	161,101
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,275	11,837	12,112	9,321	2,791	12,112
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	112,800	85,000	119,200	95,000	24,200	119,200
44117 PASSPORT/NATURALIZTN FEE	DISTRICT COURT (0530)	276,170	296,666	254,027	258,831	(4,804)	254,027
44117 PASSPORT/NATURALIZTN FEE	RECORDS & LICENSING (	199,160	323,938	166,940	323,938	(156,998)	166,940
44118 COLLECTION ENFORCEMT SVC	SUPERIOR COURT (0510)	1,088	0	0	0	0	0
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATI	113,994	143,287	131,787	141,482	(9,695)	131,787

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
44120	WIRELESS MANAGEMENT FEE	REAL ESTATE SERVICES	119,472	113,732	135,845	113,732	22,113	135,845
44121	LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (	190,500	225,000	202,622	190,000	12,622	202,622
44122	HB1081 MLFPA COLL FEE	RECORDS & LICENSING (	5,422	6,500	5,821	6,500	(679)	5,821
44123	HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (	76,021	90,000	80,869	85,544	(4,675)	80,869
44124	SHB2331 HMLSS HOUSING	RECORDS & LICENSING (	0	0	61,687	0	61,687	61,687
44129	SHB2331 HMLSS HOUSING	RECORDS & LICENSING (	0	0	1,813,210	1,980,000	(166,790)	1,813,210
44132	JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	206	494	115,484	150	115,334	115,484
44136	HISTORICAL DOC PRESERVAT	RECORDS & LICENSING (	512,878	540,000	555,894	500,000	55,894	555,894
44191	ECANDIDATE FILING	ELECTIONS (0535)	0	0	66,195	0	66,195	66,195
44191	ECANDIDATE FILING	RECORDS & LICENSING (	15,276		0	0	0	0
44203	PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,547,629	1,600,000	1,356,273	1,327,728	28,545	1,356,273
44205	PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	70,482		47,468			
44233	ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	854,467	858,414	705,548	731,544	(25,996)	705,548
44307	AC/OWNER DECEASED PICK U	RECORDS & LICENSING (	420	1,500	360	220	140	360
44308	ANMLCTRL/OWNER EUTHANAS	RECORDS & LICENSING (	2,880	5,000	2,680	1,780	900	2,680
44309	ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (	21,615	30,000	24,310	13,775	10,535	24,310
44319	WORK CREW FEES - EXTERNA	ADULT AND JUVENILE DE	286,720	433,701	226,295	332,398	(106,103)	226,295
44510	PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	180,903	168,000	183,371	175,000	8,371	183,371
44511	DV PREVENTION	JUDICIAL ADMINISTRATI	31,588	32,503	32,445	31,931	514	32,445
44512	FACILITATOR USER FEE	SUPERIOR COURT (0510)	0	97,000	78,595	97,000	(18,405)	78,595
44513	FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	0	57,000	37,190	57,000	(19,810)	37,190
44514	FAMILY COURT SERVICE FEES	RECORDS & LICENSING (	0	0	40,920	53,000	(12,080)	40,920
44942	OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	30,196	0	0	0	0	0
44942	OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)		(200,000)	0	0	0	0
44950	COUNTY NON-CX LEGAL SRVC	PROSECUTING ATTORNE	4,820,120	7,673,545	5,207,265	7,673,545	(2,466,280)	5,207,265
44968	LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	0	20,000	7,282	20,000	(12,718)	7,282
46195	PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	5,330	6,973	138,301	215,033	(76,732)	138,301
47031	WORK STUDY REIMBURSEMEN	JAIL HEALTH (0820)	10,462	0	2,331	5,258	(2,927)	2,331
47294	RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	188,229	225,103	242,585	222,106	20,479	242,585

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	241,706	231,698	231,698	231,698	0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	66,945	48,000	92,431	48,000	44,431	92,431
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	121,053	126,687	7,043	81,687	(74,644)	7,043
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	39	1,500	26	59	(33)	26
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590	0	4,590	4,590
47961 COPYING SALES	JAIL HEALTH (0820)	5,206	5,000	35	105	(70)	35
47967 DRUG REBATES	JAIL HEALTH (0820)	9	0	115	165	(50)	115
47969 MISC REV-D	PROSECUTING ATTORNE	1,613					
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF (0200)	0	171,600	0	0	0	0
48001 COURT FEES-INVOLUTARY TM	JUDICIAL ADMINISTRATI	207,768	213,492	354,893	346,580	8,313	354,893
48001 COURT FEES-INVOLUTARY TM	SUPERIOR COURT (0510)	219,867	210,000	224,726	210,000	14,726	224,726
48038 LEGAL SVC-DMS	PROSECUTING ATTORNE	1,889,554		2,407,941	0	2,407,941	2,407,941
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,238,897	1,267,537	1,393,889	1,384,382	9,507	1,393,889
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	490,916	593,907	563,666	593,907	(30,241)	563,666
48050 LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNE	54,657					
48051 LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNE	55,353	40,000	0	0	0	0
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,688,413	1,764,965	1,890,548	1,764,965	125,583	1,890,548
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	375	0	18,207	0	18,207	18,207
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	60,000	60,000	0	60,000
48121 OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES	11,231	25,000	0	0	0	0
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	23,314	0	30,050	30,000	50	30,050
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES		10,000	0	10,000	(10,000)	0
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	628,123	775,000	901,008	785,000	116,008	901,008
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,640,706	5,703,249	5,703,249	5,703,249	0	5,703,249
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	86,654	81,000	122,564	120,000	2,564	122,564
48129 OTH GEN GOVT-SW CIP	SHERIFF (0200)		2,574,675	0	2,973,158	(273,158)	2,700,000
48137 OTH GEN GOVT-SW OPERATIN	FINANCE - CX (0150)	10,033		7,113	0	7,113	7,113
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,493	8,000	3,913	2,500	1,413	3,913
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,525		8,094	0	8,094	8,094

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	274,928	280,427	280,427	280,427	0	280,427
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	16,888		15,544	0	15,544	15,544
48176	OTH GEN GOV-MISCELLANEOU	OFFICE OF MANAGEMEN	43,821					
48176	OTH GEN GOV-MISCELLANEOU	SHERIFF (0200)	103,863		54,307	0	54,307	54,307
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES	7,437	20,000	0	10,000	(10,000)	0
48178	OTH GEN GOV-WATER QUALIT	FINANCE - CX (0150)	555,338		444,051	0	444,051	444,051
48178	OTH GEN GOV-WATER QUALIT	REAL ESTATE SERVICES	1,330	10,000	0	10,000	(10,000)	0
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	189,806		179,994	0	179,994	179,994
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	10,800,169	14,523,977	14,028,131	14,476,204	(1,398,806)	13,077,398
48196	OTH GEN GOVT-INMATE WELF	ADULT AND JUVENILE DE	421,126	433,759	433,759	421,126	12,633	433,759
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	932,193	932,193	932,193	0	932,193
48776	CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	34,646,245	36,349,812	35,781,655	34,859,779	921,876	35,781,655
Charges for Services Total			106,538,899	119,302,170	118,074,759	118,006,536	1,765,517	119,772,053
Fines and Forfeits								
35131	CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATI	31,664	34,421	28,906	28,197	709	28,906
35151	METL LAB CLEANUP	JUDICIAL ADMINISTRATI	1,405		1,467	0	1,467	1,467
35180	CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATI	469,608	1,122,290	378,346	973,355	(595,009)	378,346
35180	CRIME VICTIM PEN ASSESSMT	PROSECUTING ATTORNE	0	0	0	0	0	0
35190	OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATI	243,533	303,955	238,444	227,622	10,822	238,444
35220	FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,412	55,000	27,042	20,000	7,042	27,042
35235	PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	18,476	16,438	39,921	35,145	4,776	39,921
35290	OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	249	600	281	345	(64)	281
35310	TRAFF INFRACT PNLTY-CURR	DISTRICT COURT (0530)	5,147,014	5,786,728	5,732,214	5,990,925	(258,711)	5,732,214
35370	OTHR NONPARK PNLTY-CURRN	DISTRICT COURT (0530)	35,971	31,608	55,356	35,799	19,557	55,356
35401	PARK INFRACT PNLTY-CURRNT	DISTRICT COURT (0530)	67,417	180,751	61,492	41,088	20,404	61,492
35520	DWI-CURRENT	DISTRICT COURT (0530)	525,060	577,980	412,323	449,847	(37,524)	412,323
35580	OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	794,764	783,955	665,939	660,106	5,833	665,939
35640	BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	1,017	0	2,941	924	2,017	2,941
35650	INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	4,936	5,686	3,801	2,067	1,734	3,801

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	77,759	3,881	76,914	5,415	71,499	76,914
35690 OTHR CRIM NONTRAF PN-CUR	DISTRICT COURT (0530)	277,024	268,733	261,861	182,715	79,146	261,861
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATI	3,117	3,750	2,282	3,645	(1,363)	2,282
35722 WITNESS COST	DISTRICT COURT (0530)	0	655	0	0	0	0
35722 WITNESS COST	JUDICIAL ADMINISTRATI	12,252	3,550	1,202	2,001	(799)	1,202
35723 PUBLIC DEFENSE COSTS	DISTRICT COURT (0530)	0	250	0	0	0	0
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATI	19,133	30,040	13,007	12,070	937	13,007
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATI	37,305	53,861	32,979	32,821	158	32,979
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATI	26,413		30,756	0	30,756	30,756
35728 CRIME LAB ANALYS ADMIN COST	JUDICIAL ADMINISTRATI	114		93	0	93	93
35730 D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	3,410	3,103	1,497	3,103	(1,606)	1,497
35731 JURY DEMAND COSTS	DISTRICT COURT (0530)	97					
35732 WITNESS COST	DISTRICT COURT (0530)	363	0	76	153	(77)	76
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	430	0	976	495	481	976
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	429	593	186	593	(407)	186
35735 INTERPRETER COST RECOUP	DISTRICT COURT (0530)	3,557	3,250	5,106	3,420	1,686	5,106
35737 DEFRRD. PROSCTN ADMIN CST	DISTRICT COURT (0530)	4,151	4,723	5,409	4,830	579	5,409
35741 DRUG ENFORCEMT FORFT-FE	DRUG ENFORCEMENT F	105,181	100,000	(374,278)	150,000	(47,852)	102,148
35742 DRUG ENFRCEMT FORFT-STAT	DRUG ENFORCEMENT F	1,115,785	450,000	(849,102)	900,000	(312,280)	587,720
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	100	0	200	0	200	200
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (	2,456	5,000	19,003	12,838	6,165	19,003
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATI	100		125	0	125	125
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	325	103	225	0	225	225
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (	1,490	400	875	400	475	875
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	150		75	0	75	75
Fines and Forfeits Total		9,059,667	9,831,304	6,877,942	9,779,919	(988,731)	8,791,188
Miscellaneous Revenue							
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0	0	2,200,000	0	2,200,000
33321 DEPT OF JUSTICE-INDIRECT	PROSECUTING ATTORNE	0	0	195,810	0	195,810	195,810

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
33321 DEPT OF JUSTICE-INDIRECT	SHERIFF (0200)	0	0	10,500	0	10,500	10,500
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES A	0	0	0	0	0	0
36111 INVESTMENT INTEREST-GROS	FINANCE - CX (0150)	14,755,649	3,225,000	8,071,256	2,415,000	0	2,415,000
36111 INVESTMENT INTEREST-GROS	JUDICIAL ADMINISTRATI	584,219	355,000	285,627	355,000	(69,373)	285,627
36113 WARRANT BORROWING INTER	FINANCE - CX (0150)	(34,342)	0	(3,705)	0	(3,705)	(3,705)
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	5,445,130	4,700,000	3,581,025	2,160,000	0	2,160,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATI	(26,324)		(14,198)	0	(14,198)	(14,198)
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	2,042	2,500	1,676	2,200	(524)	1,676
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATI	14,666		2,271	0	2,271	2,271
36129 REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	70,261,134	0	0	0	0	0
36129 REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATI	(320,165)	0	0	0	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(80,110,808)	0	(296,677)	0	(296,677)	(296,677)
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	1,513,270	0	0	0	0	0
36140 INTEREST ON CONTRACT/NOT	DISTRICT COURT (0530)	305,929	352,181	262,015	304,932	(42,917)	262,015
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMEN	510,905	0	435,618	0	435,618	435,618
36142 LFO INTEREST	JUDICIAL ADMINISTRATI	81,812	83,193	61,630	75,648	(14,018)	61,630
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	6	0	0	0	0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT F	359,205	0	(221,128)	0	138,077	138,077
36191 INTEREST REBATE	FINANCE - CX (0150)	11,227	10,000	851	2,000	(1,149)	851
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	505	1,212	0	1,212	(1,212)	0
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	519,184	1,840,087	1,017,688	1,840,087	(822,399)	1,017,688
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,396,070	9,600,000	9,686,096	9,600,000	86,096	9,686,096
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		3,600	0	3,600	3,600
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	236,461	300,000	289,540	300,000	(10,460)	289,540
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	4,000		8,437	0	8,437	8,437
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES		15,000	11,694	15,000	(3,306)	11,694
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	(7,047)	0	65,285	0	65,285	65,285
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (065	(7,947)					
36711 DONATIONS FM PRIVATE SORC		80,000	0	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
36711 DONATIONS FM PRIVATE SORC	COUNCIL AUDITOR (0040)	70,000	0	0	0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL(0010)	0	0	23,225	0	23,225	23,225
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	0	0	20	0	20	20
36711 DONATIONS FM PRIVATE SORC	RECORDS & LICENSING (	420,000	0	0	0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,782,204	2,000,000	1,926,596	1,700,000	226,596	1,926,596
36922 FORCLO SALE UNCLMD EXCES	FINANCE - CX (0150)	58,162	22,000	152,883	22,000	130,883	152,883
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	212,371	165,000	35,002	90,000	(54,998)	35,002
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	7	0	27,628	0	27,628	27,628
36926 UNCLAIMED MONEY RCW63.29	OFFICE OF HUMAN RESO	0	0	(891)	0		
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	11,970	60,000	42,534	20,000	22,534	42,534
36929 CANCELLED CHECKS/WARRAN	FINANCE - CX (0150)	110,635	0	176,675	0	176,675	176,675
36929 CANCELLED CHECKS/WARRAN	SHERIFF (0200)	320	0	745	0	745	745
36929 CANCELLED CHECKS/WARRAN	SUPERIOR COURT (0510)	(191)		(169)	0	(169)	(169)
36934 ENERGY REBATES	EXECUTIVE SERVICES A	50,820	0	0	0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	4,431	0	503	0	503	503
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(4,123)	151	(1,338)	(660)	(678)	(1,338)
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	55,124	0	717	0	717	717
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATI	(214)		483	0	483	483
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (	5,167	10,000	992	5,000	(4,008)	992
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(152)		(1,703)	0	(1,703)	(1,703)
36982 FOREIGN CURRENCY EXCHAN	DISTRICT COURT (0530)	(551)	(648)	(613)	(315)	(298)	(613)
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (	29		19,478	0	19,478	19,478
36985 PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	305	0	0	0	0	0
36985 PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	25	0	0	0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	12,672	8,345	16,886	11,886	5,000	16,886
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	95		150	0	150	150
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	15,769	0	24,586	0	24,586	24,586
36994 INMATL PRIOR YEAR CORRECT	ELECTIONS (0535)	0	0	24,177	0	24,177	24,177
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(54)		(4,599)	0	(4,599)	(4,599)

Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
36994 INMATL PRIOR YEAR CORRECT	INMATE WELFARE - ADU	0	0	208	0	208	208
36994 INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATI			16,700	0	16,700	16,700
36994 INMATL PRIOR YEAR CORRECT	PROSECUTING ATTORNE			3,486	0	3,486	3,486
36994 INMATL PRIOR YEAR CORRECT	RECORDS & LICENSING (	3,210					
36994 INMATL PRIOR YEAR CORRECT	SHERIFF (0200)			0			
36999 OTHER MISCELLANEOUS REV.		0	0	20	0		
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	126,078	(302,413)	21,639	0	21,639	21,639
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS (0670)						
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS &	230					
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATI	90		20	0	20	20
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)	30	0	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,780	3,487	4,980	4,206	774	4,980
36999 OTHER MISCELLANEOUS REV.	DRUG ENFORCEMENT F	2,276		(2,276)			
36999 OTHER MISCELLANEOUS REV.	EXECUTIVE SERVICES A						
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	214		2,775	0	2,775	2,775
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADU	0	0	4,786	0	4,786	4,786
36999 OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	0	0	120	0	120	120
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATI	214,207	54,669	266,640	3,085	263,555	266,640
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COU	253	0	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY	30					
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESO			20			
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMEN	147					
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	101	0	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (	1,055	0	10,031	0	10,031	10,031
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)		0	170	0	170	170
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	165	0	0	0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		210,000	65,422	210,000	(144,578)	65,422
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES	360,062	200,000	302,542	360,000	(57,458)	302,542
Miscellaneous Revenue Total		27,096,131	22,914,764	26,616,162	21,696,281	404,931	22,101,212

Table 2 General Fund Revenue

Account Name		Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 3rd Quarter	2009 4th Quarter Adjustment	2009 4th Quarter
Other Revenues								
		INTERNAL SUPPORT (065	0	0	389,139	0	389,139	389,139
39510	TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	136,416	50,000	90,650	50,000	40,650	90,650
39514	COMPENSATION-ROAD VACAT	COUNCIL ADMINISTRATI	1,450		1,100	0	1,100	1,100
39530	3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	628	0	287	0	287	287
39530	3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (	50	0	125	0	125	125
39721	CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &		11,429	0	11,429	(11,429)	0
39752	CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	3,613,328	0	0	0	0	0
39779	CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	1,300,000					
39780	CONTRBTN-CURRENT EXPENS	GG CX TRANSFERS (0695	5,208,919	0	0	0	0	0
39797	CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429	11,429	11,429	0	11,429
44903	OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	150,000	235,655	0	235,655	(235,655)	0
44907	ADMIN OVERHEAD-OTHER FND	RECORDS & LICENSING (	0	0	0	0	0	0
44939	WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	475,225	852,255	652,026	452,129	199,897	652,026
45190	DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATI	942		636	0	636	636
46907	CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429		11,429			11,429
48776	CENT IND COST-OTHER FUNDS	RECORDS & LICENSING (
Other Revenues Total			10,909,816	1,160,768	1,156,822	760,642	384,750	1,156,821
Supplemental								
99999	SUPPLEMENTAL	CIP TRANSFERS (0699)	0	0	0	27,538,349	0	27,538,349
99999	SUPPLEMENTAL	DRUG ENFORCEMENT F	0	0	0	141,848	0	141,848
99999	SUPPLEMENTAL	REAL ESTATE SERVICES	0	0	0	0	0	0
99999	SUPPLEMENTAL	SHERIFF (0200)		0	0	2,127,969	0	2,127,969
Supplemental Total			0	0	0	29,808,166	0	29,808,166
Grand Total			626,000,388	640,213,116	635,564,329	655,669,655	6,159,032	661,840,116

TABLE 3
Supplemental Register
Fourth Quarter Report 2009

Executive Contingency								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-		-	-	
				-	-	-	-	
Totals							100,000	
Original Adopted Balance							(100,000)	
Balance Remaining								

Fund Balance								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Jail Health Services Supplemental	Ord #16347	01/12/09	01/14/09	551,612			551,612	Jail Health
DAJD Supplemental	Ord #16347	01/12/09	01/14/09	1,435,128			1,435,128	Adult and Juvenile Detention
Police Officer Guild Contract Settlement	Ord #16519	03/23/09	05/28/09	2,315,134			2,315,134	
Assessments CBA	Ord #16531	04/15/09	06/01/09	660,000			660,000	Assessments: Collective Bargaining Agreement
OPD Supplemental	Ord #16542	03/02/09	06/01/09	18,601,096			18,601,096	
OPD Case Weighting	Ord #16542	03/02/09	06/01/09	1,105,000			1,105,000	
Lifeboat/PERS	Ord #16590	06/03/09	7/13/2009	(4,184,817)			(4,184,817)	
Second Quarter Omnibus	Ord #16661	08/17/09	9/21/2009	(6,342,421)			(6,342,421)	
Internal Support & OIRM Telecom Rebate	Ord #16656	08/31/09	09/17/09	345,451			345,451	
DAJD Contract	Ord # 16662	09/14/09	09/21/09	10,226,494			10,226,494	
Fourth Quarter Omnibus	Ord # 16736	11/23/09	12/14/2009	741,500			741,500	
Totals				25,454,177	-	-	25,454,177	

Revenue Backed								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Police Officer Guild Contract Settlement	Ord #16519	03/23/09	05/28/09	1,963,004			1,963,004	
GF CIP Transfers (Bothell Property Sale)	Ord #16509	02/23/09	05/14/09	312,975			312,975	
Second Quarter Omnibus	Ord #16661	08/17/09	9/21/2009	87,409			87,409	
Flood Supplemental	Ord # 16680	09/15/09	10/19/2009	27,225,374			27,225,374	
Fourth Quarter Omnibus	Ord # 16736	11/23/09	12/14/2009	208,236			208,236	
Totals				29,796,998	-	-	29,796,998	

Automated Carryover (Encumbrance)								
Agency				Actual	Pending	Potential	2009 Total	Description
CIP Carryover				5,268,000			5,268,000	
Encumbrance Carryover				3,802,000			3,802,000	
Totals				9,070,000	-	-	9,070,000	

Reappropriation Carryover (non-revenue backed)								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
							-	
							-	
Totals							-	

Corrections Ordinance								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
First Quarter Omnibus	Ord # 16564	05/11/09	06/30/09	565,757			565,757	
							-	
Totals				565,757	-	-	565,757	

Salary and Wage Contingency								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-			-	
				-	-	-	-	
Totals							-	
Original Adopted Balance							-	
Balance Remaining								

Table 4: 2009 4th Quarter GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Legislative Agencies						
County Council	5,659,283	-40,607	5,618,676	0	5,415,466	
Council Administration	9,324,097	-412,175	8,911,922	0	8,431,912	
Hearing Examiner	711,932	-7,019	704,913	0	528,798	
County Auditor	1,710,128	427,244	2,137,372	0	1,881,114	
Ombudsman/Tax Advisor	1,325,020	-4,518	1,320,502	0	1,274,939	
King County Civic Television	707,254	33,739	740,993	0	666,586	
Board of Appeals	737,297	-9,547	727,750	0	710,828	
Office of Law Enforcement Oversight	400,044	-303,687	96,357	0	6,446	
Total Legislative Agencies	20,575,055	-316,570	20,258,485	0	18,916,089	
County Executive Agencies						
County Executive	324,710	-4,517	320,193	320,195	324,847	1.45%
Office of the Executive	4,056,360	-119,197	3,937,163	3,937,163	3,973,120	0.91%
Office of Management and Budget	4,708,699	-307,025	4,401,674	4,401,675	4,158,606	(5.52%)
Office of Strategic Planning & Performance Management	3,955,122	207,810	4,162,932	4,162,932	3,905,619	(6.18%)
Cable Communications	357,749	21,453	379,202	379,201	253,235	(33.22%)
Total County Executive Agencies	13,402,640	-201,476	13,201,164	13,201,166	12,615,427	
Sheriff						
Sheriff	135,290,117	3,625,391	138,915,508	138,915,507	136,848,502	(1.49%)
Drug Enforcement Forfeits	675,830	138,425	814,255	814,257	724,122	(11.07%)
Total Sheriff	135,965,947	3,763,816	139,729,763	139,729,764	137,572,624	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	3,542,052	3,542,050	
Office of Emergency Management	1,254,350	-7,586	1,246,764	1,246,765	1,341,472	7.60%
Executive Services - Administration	2,418,994	-137,221	2,281,773	2,281,774	2,131,645	(6.58%)
Human Resources Management	9,253,527	-332,527	8,921,000	8,921,001	8,653,311	(3.00%)
Real Estate Services	3,581,541	-28,815	3,552,726	3,552,726	3,143,826	(11.51%)
Security Screeners	2,798,291	29,301	2,827,592	2,827,593	2,573,444	(8.99%)
Records & Licensing	13,046,715	-60,091	12,986,624	12,986,625	12,508,532	(3.68%)
Elections	18,030,757	177,405	18,208,162	18,208,161	16,164,968	(11.22%)
Total Executive Services	53,926,225	-359,534	53,566,691	53,566,697	50,059,248	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	140,648	56,334,940	56,334,940	55,938,181	(0.70%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	119,897	0	
Total Prosecuting Attorney	56,314,189	140,648	56,454,837	56,454,837	55,938,181	
Superior Court						
Superior Court	42,919,304	346,254	43,265,558	43,265,558	42,574,504	(1.60%)
Total Superior Court	42,919,304	346,254	43,265,558	43,265,558	42,574,504	
District Court						
District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	(4.55%)
Total District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	
Judicial Administration						
Judicial Administration	19,875,017	971,981	20,846,998	20,846,997	19,769,401	(5.17%)
Total Judicial Administration	19,875,017	971,981	20,846,998	20,846,997	19,769,401	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
State Auditor						
State Auditor	687,246	0	687,246	687,246	529,599	(22.94%)
Total State Auditor	687,246	0	687,246	687,246	529,599	
Boundary Review Board						
Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	(3.31%)
Total Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	-101,786	92,323	0	81,439	
Memberships and Dues	563,129	0	563,129	0	548,819	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	524,567	9,203,196	0	8,544,037	
Total Internal Support & Grants	9,535,867	422,781	9,958,648	0	9,174,296	
Assessments						
Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	(0.52%)
Total Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	1,289,381	15,166,557	0	14,293,355	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	868,107	
Public Health & EMS GF Transfers	28,020,019	-1,042,679	26,977,340	0	27,124,367	
Physical Environment GF Transfers	4,529,087	1,135	4,530,222	0	4,547,615	
CIP GF Transfers	6,946,193	-2,007,271	4,938,922	0	7,472,842	
Total CX Transfers - Operating	54,602,008	-1,735,735	52,866,273	0	54,396,286	
Public Health						
Jail Health Services	28,696,809	126,893	28,823,702	28,823,702	26,493,585	(8.08%)
Total Public Health	28,696,809	126,893	28,823,702	28,823,702	26,493,585	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	8,368,127	133,218,976	133,218,975	130,721,793	(1.87%)
Jail Efficiency	319,032	0	319,032	319,033	319,032	
Total Adult & Juvenile Detention	125,169,881	8,368,127	133,538,008	133,538,008	131,040,825	
Community & Human Services						
Office of the Public Defender	18,397,561	19,705,263	38,102,824	38,102,825	36,937,964	(3.06%)
Total Community & Human Services	18,397,561	19,705,263	38,102,824	38,102,825	36,937,964	
Grand Total	626,995,495	32,259,517	659,255,012	576,171,616	642,637,049	

Table 5: 2009 4th Quarter GF and Non-GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Legislative Agencies						
County Council	5,659,283	-40,607	5,618,676	0	5,415,466	
Council Administration	9,324,097	-412,175	8,911,922	0	8,431,912	
Hearing Examiner	711,932	-7,019	704,913	0	528,798	
County Auditor	1,710,128	427,244	2,137,372	0	1,881,114	
Ombudsman/Tax Advisor	1,325,020	-4,518	1,320,502	0	1,274,939	
King County Civic Television	707,254	33,739	740,993	0	666,586	
Board of Appeals	737,297	-9,547	727,750	0	710,828	
Office of Law Enforcement Oversight	400,044	-303,687	96,357	0	6,446	
Total Legislative Agencies	20,575,055	-316,570	20,258,485	0	18,916,089	
County Executive Agencies						
County Executive	324,710	-4,517	320,193	320,195	324,847	1.45%
Office of the Executive	4,056,360	-119,197	3,937,163	3,937,163	3,973,120	0.91%
Office of Management and Budget	4,708,699	-307,025	4,401,674	4,401,675	4,158,606	(5.52%)
Office of Strategic Planning & Performance Management	3,955,122	207,810	4,162,932	4,162,932	3,905,619	(6.18%)
Cable Communications	357,749	21,453	379,202	379,201	253,235	(33.22%)
Total County Executive Agencies	13,402,640	-201,476	13,201,164	13,201,166	12,615,427	
Sheriff						
Sheriff	135,290,117	3,625,391	138,915,508	138,915,507	136,848,502	(1.49%)
Drug Enforcement Forfeits	675,830	138,425	814,255	814,257	724,122	(11.07%)
Total Sheriff	135,965,947	3,763,816	139,729,763	139,729,764	137,572,624	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	3,542,052	3,542,050	
Office of Emergency Management	1,254,350	-7,586	1,246,764	1,246,765	1,341,472	7.60%
Executive Services - Administration	2,418,994	-137,221	2,281,773	2,281,774	2,131,645	(6.58%)
Human Resources Management	9,253,527	-332,527	8,921,000	8,921,001	8,653,311	(3.00%)
Real Estate Services	3,581,541	-28,815	3,552,726	3,552,726	3,143,826	(11.51%)
Security Screeners	2,798,291	29,301	2,827,592	2,827,593	2,573,444	(8.99%)
Records & Licensing	13,046,715	-60,091	12,986,624	12,986,625	12,508,532	(3.68%)
Elections	18,030,757	177,405	18,208,162	18,208,161	16,164,968	(11.22%)
Total Executive Services	53,926,225	-359,534	53,566,691	53,566,697	50,059,248	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	140,648	56,334,940	56,334,940	55,938,181	(0.70%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	119,897	0	
Total Prosecuting Attorney	56,314,189	140,648	56,454,837	56,454,837	55,938,181	
Superior Court						
Superior Court	42,919,304	346,254	43,265,558	43,265,558	42,574,504	(1.60%)
Total Superior Court	42,919,304	346,254	43,265,558	43,265,558	42,574,504	
District Court						
District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	(4.55%)
Total District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	
Judicial Administration						
Judicial Administration	19,875,017	971,981	20,846,998	20,846,997	19,769,401	(5.17%)
Total Judicial Administration	19,875,017	971,981	20,846,998	20,846,997	19,769,401	
State Auditor						
State Auditor	687,246	0	687,246	687,246	529,599	(22.94%)
Total State Auditor	687,246	0	687,246	687,246	529,599	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Boundary Review Board						
Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	(3.31%)
Total Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	-101,786	92,323	0	81,439	
Memberships and Dues	563,129	0	563,129	0	548,819	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	524,567	9,203,196	0	8,544,037	
Total Internal Support & Grants	9,535,867	422,781	9,958,648	0	9,174,296	
Assessments						
Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	(0.52%)
Total Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	
CX Transfers - Operating						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	1,289,381	15,166,557	0	14,293,355	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	868,107	
Public Health & EMS GF Transfers	28,020,019	-1,042,679	26,977,340	0	27,124,367	
Physical Environment GF Transfers	4,529,087	1,135	4,530,222	0	4,547,615	
CIP GF Transfers	6,946,193	-2,007,271	4,938,922	0	7,472,842	
Total CX Transfers - Operating	54,602,008	-1,735,735	52,866,273	0	54,396,286	
Public Health						
Jail Health Services	28,696,809	126,893	28,823,702	28,823,702	26,493,585	(8.08%)
Total Public Health	28,696,809	126,893	28,823,702	28,823,702	26,493,585	
Adult & Juvenile Detention						
Adult & Juvenile Detention	124,850,849	8,368,127	133,218,976	133,218,975	130,721,793	(1.87%)
Jail Efficiency	319,032	0	319,032	319,033	319,032	
Total Adult & Juvenile Detention	125,169,881	8,368,127	133,538,008	133,538,008	131,040,825	
Community & Human Services						
Office of the Public Defender	18,397,561	19,705,263	38,102,824	38,102,825	36,937,964	(3.06%)
Total Community & Human Services	18,397,561	19,705,263	38,102,824	38,102,825	36,937,964	
Grand Total	626,995,495	32,259,517	659,255,012	576,171,616	642,637,049	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Road Improvement Guaranty, Housing Opportunity Fund, or Inmate Welfare. This is also the 2nd year of a biennial budget for Transit and DOT Director's Office.

Table 5: 2009 4th Quarter GF and Non-GF Allotments and Expenditures

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Legislative Agencies						
County Council	5,659,283	-40,607	5,618,676	0	5,415,466	
Council Administration	9,324,097	-412,175	8,911,922	0	8,431,912	
Hearing Examiner	711,932	-7,019	704,913	0	528,798	
County Auditor	1,710,128	427,244	2,137,372	0	1,881,114	
Ombudsman/Tax Advisor	1,325,020	-4,518	1,320,502	0	1,274,939	
King County Civic Television	707,254	33,739	740,993	0	666,586	
Board of Appeals	737,297	-9,547	727,750	0	710,828	
Office of Law Enforcement Oversight	400,044	-303,687	96,357	0	6,446	
Total Legislative Agencies	20,575,055	-316,570	20,258,485	0	18,916,089	
County Executive Agencies						
County Executive	324,710	-4,517	320,193	320,195	324,847	1.45%
Office of the Executive	4,056,360	-119,197	3,937,163	3,937,163	3,973,120	0.91%
Office of Management and Budget	4,708,699	-307,025	4,401,674	4,401,675	4,158,606	(5.52%)
Office of Strategic Planning & Performance Management	3,955,122	207,810	4,162,932	4,162,932	3,905,619	(6.18%)
Cable Communications	357,749	21,453	379,202	379,201	253,235	(33.22%)
Radio Communication Services (800 MHz)	3,000,779	-13,053	2,987,726	2,987,727	2,809,234	(5.97%)
I-NET Operations	1,832,859	1,114,622	2,947,481	2,947,481	2,075,776	(29.57%)
Office of Information Resource Management	7,034,426	-14,065	7,020,361	7,020,363	6,088,319	(13.28%)
OIRM-Technology Services	29,414,668	182,991	29,597,659	29,597,658	26,489,088	(10.50%)
OIRM-Telecommunications	2,299,928	1,037,739	3,337,667	3,337,667	2,956,869	(11.41%)
Printing and Graphic Arts	105,000	0	105,000	105,000	0	
Total County Executive Agencies	57,090,300	2,106,758	59,197,058	59,197,062	53,034,713	
Sheriff						
Sheriff	135,290,117	3,625,391	138,915,508	138,915,507	136,848,502	(1.49%)
Drug Enforcement Forfeits	675,830	138,425	814,255	814,257	724,122	(11.07%)
Sheriff MIDD	221,136	-1,579	219,557	219,557	83,746	(61.86%)
Automated Fingerprint Identification System (AFIS)	16,949,996	1,281,212	18,231,208	18,231,208	14,030,818	(23.04%)
Total Sheriff	153,137,079	5,043,449	158,180,528	158,180,529	151,687,188	
Development & Environmental Services						
Development & Environmental Svcs. (DEES)	32,676,851	494,291	33,171,142	33,171,143	27,646,340	(16.66%)
Tiger Mountain Lawsuit Settlement	20,000	313,006	333,006	0	124	
Total Development & Environmental Services	32,696,851	807,297	33,504,148	33,171,143	27,646,464	
Department of Natural Resources & Parks						
Solid Waste Post-Closure Landfill Maintenance	3,050,216	223,837	3,274,053	3,274,053	1,434,397	(56.19%)
River Improvement	45,000	79,355	124,355	124,355	124,015	(0.27%)
Water and Land Resources Shared Services	27,078,500	1,264,670	28,343,170	28,343,170	26,975,744	(4.82%)
Surface Water Management Local Drainage Services	22,792,340	970,749	23,763,089	23,763,089	22,918,740	(3.55%)
Youth Sports Facilities Grant	870,016	817,360	1,687,376	1,687,375	389,624	(76.91%)
Noxious Weed Control Program	1,586,257	24,915	1,611,172	1,611,172	1,501,328	(6.82%)
Parks and Recreation	27,936,171	388,995	28,325,166	28,325,166	25,332,284	(10.57%)
Expansion Levy	18,991,027	1,435,902	20,426,929	20,426,930	20,372,584	(0.27%)
King County Flood Control Contract	5,958,731	10,184,974	16,143,705	16,143,705	5,327,615	(67.00%)
Inter-County River Improvement	67,000	0	67,000	67,000	60,943	(9.04%)
Natural Resources and Parks Administration	5,259,695	-180,986	5,078,709	5,078,710	4,718,923	(7.08%)
Solid Waste	104,108,767	2,590,529	106,699,296	106,699,296	82,760,271	(22.44%)
Wastewater Treatment	102,916,802	258,151	103,174,953	103,174,954	101,261,522	(1.85%)
Geographic Information Systems	4,385,257	-33,888	4,351,369	4,351,369	3,897,993	(10.42%)

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Total Department of Natural Resources & Parks	325,045,779	18,024,563	343,070,342	343,070,344	297,075,984	
Executive Services						
Finance - GF	3,542,050	0	3,542,050	3,542,052	3,542,050	
Office of Emergency Management	1,254,350	-7,586	1,246,764	1,246,765	1,341,472	7.60%
Executive Services - Administration	2,418,994	-137,221	2,281,773	2,281,774	2,131,645	(6.58%)
Human Resources Management	9,253,527	-332,527	8,921,000	8,921,001	8,653,311	(3.00%)
Real Estate Services	3,581,541	-28,815	3,552,726	3,552,726	3,143,826	(11.51%)
Security Screeners	2,798,291	29,301	2,827,592	2,827,593	2,573,444	(8.99%)
Records & Licensing	13,046,715	-60,091	12,986,624	12,986,625	12,508,532	(3.68%)
Elections	18,030,757	177,405	18,208,162	18,208,161	16,164,968	(11.22%)
Recorder's Operation and Maintenance	3,349,683	158,727	3,508,410	3,508,411	1,438,655	(58.99%)
Enhanced-911	21,989,705	6,239,047	28,228,752	28,228,752	14,176,839	(49.78%)
Safety and Claims Management	34,463,555	-27,491	34,436,064	34,436,065	28,833,950	(16.27%)
Finance and Business Operations	31,562,374	378,085	31,940,459	31,940,459	29,219,578	(8.52%)
DES Equipment Replacement	573,306	0	573,306	573,306	0	
Employee Benefits	213,734,316	-19,432	213,714,884	213,714,884	206,733,097	(3.27%)
Facilities Management Internal Service	47,136,265	16,216	47,152,481	47,152,481	41,665,415	(11.64%)
Risk Management	26,404,838	682,022	27,086,860	27,086,860	25,363,445	(6.36%)
Total Executive Services	433,140,267	7,067,640	440,207,907	440,207,915	397,490,228	
Prosecuting Attorney						
Prosecuting Attorney	56,194,292	140,648	56,334,940	56,334,940	55,938,181	(0.70%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	119,897	0	
Prosecuting Attorney MIDD	39,142	-291	38,851	38,851	38,851	
Total Prosecuting Attorney	56,353,331	140,357	56,493,688	56,493,688	55,977,032	
Superior Court						
Superior Court	42,919,304	346,254	43,265,558	43,265,558	42,574,504	(1.60%)
Superior Court MIDD	636,690	-6,552	630,138	630,138	489,932	(22.25%)
Total Superior Court	43,555,994	339,702	43,895,696	43,895,696	43,064,435	
District Court						
District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	(4.55%)
Total District Court	26,147,480	603,927	26,751,407	26,751,407	25,534,941	
Judicial Administration						
Judicial Administration	19,875,017	971,981	20,846,998	20,846,997	19,769,401	(5.17%)
Judicial Administration MIDD	136,988	-1,257	135,731	135,731	47,045	(65.34%)
Total Judicial Administration	20,012,005	970,724	20,982,729	20,982,728	19,816,446	
State Auditor						
State Auditor	687,246	0	687,246	687,246	529,599	(22.94%)
Total State Auditor	687,246	0	687,246	687,246	529,599	
Boundary Review Board						
Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	(3.31%)
Total Boundary Review Board	335,003	-3,094	331,909	331,909	320,929	
Internal Support & Grants						
Office of Economic & Financial Analysis	194,109	-101,786	92,323	0	81,439	
Memberships and Dues	563,129	0	563,129	0	548,819	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	524,567	9,203,196	0	8,544,037	
Cultural Development Authority	16,060,351	0	16,060,351	0	11,551,867	
OMB/Duncan/Roberts Lawsuit Admin.	250,000	0	250,000	0	9,493	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
OMB/2006 Fund	500,000	0	500,000	0	197,315	
Grants	22,167,318	20,747,259	42,914,577	0	16,025,375	
Byrne Justice Assistance FFY08 Grant	118,017	0	118,017	0	0	
Byrne Justice Assistance FFY09 grant	0	134,054	134,054	0	0	
Total Internal Support & Grants	48,631,553	21,304,094	69,935,647	0	36,958,346	

Assessments

Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	(0.52%)
Total Assessments	20,445,263	426,236	20,871,499	20,871,500	20,763,151	

CX Transfers - Operating

Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	1,289,381	15,166,557	0	14,293,355	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	868,107	
Public Health & EMS GF Transfers	28,020,019	-1,042,679	26,977,340	0	27,124,367	
Physical Environment GF Transfers	4,529,087	1,135	4,530,222	0	4,547,615	
CIP GF Transfers	6,946,193	-2,007,271	4,938,922	0	7,472,842	
Total CX Transfers - Operating	54,602,008	-1,735,735	52,866,273	0	54,396,286	

Transportation

Stormwater Decant Program	917,830	0	917,830	917,830	506,602	(44.80%)
Roads	83,684,758	6,107,891	89,792,649	89,792,649	84,116,012	(6.32%)
Roads Construction Transfer	42,609,744	-788,814	41,820,930	0	22,990,200	
Marine Division	3,970,064	1,686,810	5,656,874	5,656,874	4,326,165	(23.52%)
Airport	14,181,688	14,266	14,195,954	14,195,955	10,227,759	(27.95%)
Transit *	592,214,620	803,651	593,018,271	593,018,271	558,723,210	(5.78%)
DOT Director's Office *	6,324,656	-149,477	6,175,179	6,175,177	5,503,349	(10.88%)
Transit Revenue Vehicle Replacement	3,366,433	0	3,366,433	0	0	
Wastewater Equipment Rental and Revolving	5,505,646	43,673	5,549,319	5,549,320	821,827	(85.19%)
Equipment Rental and Revolving (ER&R)	13,698,387	2,502,003	16,200,390	16,200,390	13,248,646	(18.22%)
Motor Pool Equipment Rental and Revolving	13,269,130	1,311,453	14,580,583	14,580,584	9,812,585	(32.70%)
Total Transportation	779,742,956	11,531,456	791,274,412	746,087,050	710,276,355	

Public Health

Jail Health Services	28,696,809	126,893	28,823,702	28,823,702	26,493,585	(8.08%)
Emergency Medical Services (EMS)	68,379,512	2,072,239	70,451,751	70,451,751	50,877,950	(27.78%)
Local Hazardous Waste	13,917,630	0	13,917,630	13,917,630	9,561,057	(31.30%)
Public Health	187,241,092	1,699,574	188,940,666	188,940,666	171,755,260	(9.10%)
Medical Examiner	4,508,135	14,026	4,522,161	4,522,161	4,361,062	(3.56%)
Total Public Health	302,743,178	3,912,732	306,655,910	306,655,910	263,048,914	

Debt Service Funds

Wastewater Treatment Debt Service	177,902,230	0	177,902,230	0	177,902,230	
Limited G.O. Bond Redemption	156,581,076	0	156,581,076	0	95,626,984	
Unlimited G.O. Bond Redemption	38,284,256	0	38,284,256	0	38,284,254	
Stadium G.O. Bond Redemption	2,208,038	0	2,208,038	0	2,208,037	
Total Debt Service Funds	374,975,600	0	374,975,600	0	314,021,505	

Adult & Juvenile Detention

Adult & Juvenile Detention	124,850,849	8,368,127	133,218,976	133,218,975	130,721,793	(1.87%)
Jail Efficiency	319,032	0	319,032	319,033	319,032	
Total Adult & Juvenile Detention	125,169,881	8,368,127	133,538,008	133,538,008	131,040,825	

Community & Human Services

Office of the Public Defender	18,397,561	19,705,263	38,102,824	38,102,825	36,937,964	(3.06%)
Veterans Services	2,577,648	-6,456	2,571,192	2,571,193	2,249,192	(12.52%)
Developmental Disabilities	27,141,997	-16,422	27,125,575	27,125,575	22,293,787	(17.81%)

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Community and Human Services, Admin.	2,284,377	-23,152	2,261,225	2,261,225	2,096,272	(7.29%)
MHCADS - Mental Health	164,570,449	22,224,797	186,795,246	186,795,246	148,566,913	(20.47%)
Mental Illness & Drug Dependency Fund	48,662,618	-10,573	48,652,045	48,652,046	18,585,460	(61.80%)
Veterans and Family Levy	9,231,515	-11,265	9,220,250	9,220,249	4,619,191	(49.90%)
Human Services Levy	10,379,545	-4,160	10,375,385	10,375,385	5,846,958	(43.65%)
Citizen Counselor Network	114,537	27,473	142,010	0	118,689	
MHCADS - Alcoholism and Substance Abuse	32,277,210	-37,705	32,239,505	32,239,506	22,574,221	(29.98%)
Children & Family Svcs Transfers to Public Health	3,669,417	370,986	4,040,403	0	3,669,417	
Children & Family Svcs Transfers to Community and Hum	3,581,942	0	3,581,942	0	3,581,942	
Children & Family Svcs Community Svcs - Operating	8,430,739	4,063,178	12,493,917	12,493,917	10,457,947	(16.30%)
Youth Employment	6,302,458	1,691,117	7,993,575	7,993,575	6,740,489	(15.68%)
Dislocated Worker Program Administration	3,020,399	-14,746	3,005,653	3,005,654	3,056,098	1.68%
Federal Housing and Community Development	19,228,871	28,004,737	47,233,608	47,233,608	20,270,673	(57.08%)
Total Community & Human Services	359,871,283	75,963,072	435,834,355	428,070,004	311,665,213	
Grand Total	3,234,958,112	154,554,735	3,389,512,847	2,818,192,139	2,933,264,642	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Road Improvement Guaranty, Housing Opportunity Fund, or Inmate Welfare. This is also the 2nd year of a biennial budget for Transit and DOT Director's Office.

Table 5 Footnote Matrix

			Footnote Number																Footnotes 9 and 16 Explanations
Appropriation Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0710 Airport	(3,968,196)	(27.95%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reported expenditures do not include encumbrances.
0208 Automated Fingerprint Identification System (AFIS)	(4,200,390)	(23.04%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437 Cable Communications	(125,966)	(33.22%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0888 Children & Family Svcs Community Svcs - Operating	(2,035,970)	(16.30%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	State and county projects were cut. 13th Month Reconciliation is not completed.
0935 Community and Human Services, Admin.	(164,953)	(7.29%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325 Development & Environmental Svcs. (DDES)	(5,524,803)	(16.66%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0920 Developmental Disabilities	(4,831,788)	(17.81%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5010M DOT Director's Office *	(671,828)	(10.88%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0205 Drug Enforcement Forfeits	(90,135)	(11.07%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Contingencies not used.
0535 Elections	(2,043,193)	(11.22%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830 Emergency Medical Services (EMS)	(19,573,801)	(27.78%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0431 Enhanced-911	(14,051,913)	(49.78%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	a) Green River Flood related loanout labor. B) Labor distribution reversing journal entries not yet posted.
0750 Equipment Rental and Revolving (ER&R)	(2,951,744)	(18.22%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417 Executive Services - Administration	(150,129)	(6.58%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0601 Facilities Management Internal Service	(5,487,066)	(11.64%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0350 Federal Housing and Community Development	(26,962,935)	(57.08%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some expenditures will be posted in 13th month.
0138 Finance and Business Operations	(2,720,881)	(8.52%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M Geographic Information Systems	(453,376)	(10.42%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0118 Human Services Levy	(4,528,427)	(43.65%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490 I-NET Operations	(871,705)	(29.57%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0760 Inter-County River Improvement	(6,057)	(9.04%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0820 Jail Health Services	(2,330,117)	(8.08%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
10 Delays in filling vacant positions.
11 Timing of interfund transfers.
12 Timing of debt service.
13 Result of cost-of-living paid but not funded.
14 Expenditure rates higher than projected.
15 Higher level of vacations and sick leave than projected.
16 Others: Please see explanation above.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0540	Judicial Administration	(1,077,596)	(5.17%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The council approved budget included both operating and CIP expenditures. WLR will not expend CIP funds from operating. Once the CIP budget is subtracted from the operating fund, the FCD program will expend 95% of its annual operating appropriation.
0583	Judicial Administration MIDD	(88,686)	(65.34%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561	King County Flood Control Contract	(10,816,090)	(67.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0860	Local Hazardous Waste	(4,356,573)	(31.30%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Several transfers in 13th month have left a \$7,575 underexpenditure for the year.
1460M	Marine Division	(1,330,709)	(23.52%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0990	Mental Illness & Drug Dependency Fund	(30,066,586)	(61.80%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0960	MHCADS - Alcoholism and Substance Abuse	(9,665,285)	(29.98%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0924	MHCADS - Mental Health	(38,228,333)	(20.47%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0780	Motor Pool Equipment Rental and Revolving	(4,767,999)	(32.70%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0381	Natural Resources and Parks Administration	(359,787)	(7.08%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0384	Noxious Weed Control Program	(109,844)	(6.82%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0401	Office of Emergency Management	94,707	7.60%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
1550M	Office of Information Resource Management	(932,044)	(13.28%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0140	Office of Management and Budget	(243,069)	(5.52%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will be posted in the 13th month.
0180	Office of Strategic Planning & Performance Manage	(257,313)	(6.18%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0432	OIRM--Technology Services	(3,108,570)	(10.50%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0433	OIRM--Telecommunications	(380,798)	(11.41%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some transactions will be posted in the 13th month.
0640	Parks and Recreation	(2,992,882)	(10.57%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
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Type of Expenditure

Underexpenditure
Underexpenditure
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Underexpenditure
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- 9 Others: Please see explanation above.
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Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Table 5 Footnote Matrix

Appropriation Name			Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0415	Printing and Graphic Arts	(105,000)	(100.00%)		✓																No expenditures required from this appropriation unit in 2009.
0501	Prosecuting Attorney Antiprofitteering	(119,897)	(100.00%)										✓								
0800	Public Health	(17,185,406)	(9.10%)		✓	✓		✓		✓		✓				✓					Various payments and transfers will not be made until the 13th month.
0213	Radio Communication Services (800 MHz)	(178,493)	(5.97%)		✓																
0440	Real Estate Services	(408,900)	(11.51%)	✓																	
0471	Recorder's Operation and Maintenance	(2,069,756)	(58.99%)			✓					✓					✓					
0154	Risk Management	(1,723,415)	(6.36%)			✓										✓					
0730	Roads	(5,676,637)	(6.32%)										✓								
0666	Safety and Claims Management	(5,602,115)	(16.27%)		✓																
0450	Security Screeners	(254,149)	(8.99%)	✓																	
0883	Sheriff MIDD	(135,811)	(61.86%)	✓	✓																
0720	Solid Waste	(23,939,025)	(22.44%)			✓				✓						✓					
0715	Solid Waste Post-Closure Landfill Maintenance	(1,839,656)	(56.19%)		✓	✓	✓			✓		✓									Accrual made in December for outstanding Dec. services provided \$39,300.
0610	State Auditor	(157,647)	(22.94%)								✓		✓								
0726	Stormwater Decant Program	(411,228)	(44.80%)										✓								Budget totaling \$330,000 was added for a one-time expenditure in 2009 to expand the existing facility used to store stormwater solids. Because of declining disposal volumes resulting from the downturn in the economy it has been decided not to expand.
0783	Superior Court MIDD	(140,206)	(22.25%)						✓												
5000M	Transit *	(34,295,061)	(5.78%)	✓	✓				✓				✓								The per gallon cost of fuel was below budget for Bus, ACCESS, and Vanpool.
0117	Veterans and Family Levy	(4,601,058)	(49.90%)		✓	✓			✓		✓	✓									
0480	Veterans Services	(322,001)	(12.52%)								✓										

Footnote Explanations

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Appropriation Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0137 Wastewater Equipment Rental and Revolving	(4,727,493)	(85.19%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted; payments will be made upon completion of projects.
0936 Youth Employment	(1,253,086)	(15.68%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0355 Youth Sports Facilities Grant	(1,297,751)	(76.91%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Non-CX Financial Plan

Fund Name: Road Fund
Fund Number: 103
Prepared by: Greg Scharrer, Budget and Technology Manager

Fourth Quarter
Date Prepared: January 19, 2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(8,584,691)	(448,145)	(16,835,941)	(16,835,941)	(16,387,796)	
Revenues						
Property Taxes	74,998,035	83,206,544	83,470,224	83,470,224	263,680	Update WSDOT gas tax projections (June 2009).
Gas Taxes	14,733,976	15,874,575	15,363,531	15,363,531	(511,044)	Encumbrance Carryover for overlay work to contract cities; plus \$5,130,710 for Q4 Reimbursable supplemental
Reimbursable Fees for Service	15,848,817	14,828,365	20,284,901	20,284,901	5,456,536	
Sale of Assets	-	9,362,920	960,000	960,000	(8,402,920)	Land sales assumption removed per Budget Director. Remaining amount is Summit Pit staff cost reimbursement from earnest money agreement.
Grants	1,046,916	2,691,925	8,154,823	8,154,823	5,462,898	Estimated federal storm grant receivables for 2006 storm, 2008 snow and 2009 flood events; plus \$100k Energy grant Q4.
Other Revenues	2,286,847	2,447,834	2,217,058	2,217,058	(230,776)	Summit/Ravenusdale staff cost reimbursement less RID Guaranty Transfer and lowered interest earnings
Total Revenues	108,914,591	128,412,163	130,450,537	130,450,537	2,038,374	
Expenditures						
Roads Operations (730)	(76,534,828)	(74,448,998)	(74,448,998)	(73,592,201)	856,797	estimate includes underexpenditure assumption
Surface Water Utility Payment	(3,570,709)	(3,532,511)	(3,532,511)	(3,532,511)	-	
Traffic Enforcement Payment to Sheriff (GF)	(3,640,706)	(5,703,249)	(5,703,249)	(5,703,249)	-	
Regional Stormwater Disposal Program (726)	(544,829)	(917,830)	(917,830)	(917,830)	(917,830)	
Previous Year Encumbrance Carryover			(1,065,907)	(1,065,907)	(1,065,907)	
Second Quarter Omnibus Ordinance			(488,285)	(488,285)	(488,285)	Covers \$788k shortage in meeting \$2 million Sheriff increase transfer to General Fund. offset by a required reduction associated with incorrectly calculating the COLA reduction from 5.5% to 4.8%.
PERS Reduction			579,410	579,410	579,410	
GF Overhead Reduction			97,601	97,601	97,601	
Ordinance 16731 (EECBG)			(100,000)	(100,000)	(100,000)	Energy Grant supplemental
Fourth Q Omnibus Ordinance			(5,130,710)	(5,130,710)	(5,130,710)	Reimbursable Projects
Total Expenditures	(84,291,072)	(84,602,588)	(90,710,479)	(89,853,682)	(5,251,094)	
Estimated Underexpenditure		846,026	856,797			
Other Fund Transactions						
CIP Fund Contribution (0734)	(32,874,769)	(42,609,744)	(42,609,744)	(42,609,744)	-	Reduced overlay available from chip seal efficiency to cover shortage in meeting \$2 million Sheriff increase transfer to General Fund.
Corrections Ordinance			788,814	788,814	788,814	
Property Sales CIP Underexpenditure ³			18,959,729	18,959,729	18,959,729	CIP project savings and deferrals to balance the financial plan after removing property sales revenue.
Total Other Fund Transactions	(32,874,769)	(42,609,744)	(22,861,201)	(22,861,201)		
Ending Fund Balance	(16,835,941)	1,597,712	899,713	899,713		
Designations and Reserves						
Administratively frozen expenditures beyond 1% underexpenditure			1,178,545	1,178,545	1,178,545	
Previous Year Encumbrance Carryover	(1,065,907)				-	
Total Designations and Reserves	(1,065,907)	-	1,178,545	1,178,545	1,178,545	
Ending Undesignated Fund Balance	(17,901,848)	1,597,712	2,078,258	2,078,258	480,546	
Target Fund Balance ⁴	1,633,719	1,926,182	1,956,758	1,956,758		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Transfer to CIP is reduced in 2009 CIP Reconciliation

⁴ Target Fund Balance is calculated at 10% of operating expenditures.

Non-GF Financial Plan

Fund Name: DES/OEM/E-911 Program Office
Fund Number: 1110/0431
Prepared by: Marlys Davis

Quarter: Fourth 2009
Date Prepared: 01/15/10

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	16,879,967	12,598,668	18,995,474	18,995,474	6,396,806	
Revenues						
E911 Switched Access Lines	5,612,605	5,765,736	5,765,736	4,971,811	(793,925)	Change based on actual revenue received.
E911 Wireless Access Lines	10,035,322	10,409,384	10,409,384	10,232,316	(177,068)	Change based on actual revenue received.
E911 VoIP Access Lines	467,362	0	0	1,420,977	1,420,977	Change based on actual revenue received.
Investment Interest	371,718	524,883	524,883	309,792	(215,091)	Change based on actual interest received.
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
Total Revenues	17,015,465	17,017,077	17,017,077	17,251,970	234,893	
Expenditures						
Operating	(13,688,739)	(21,989,705)	(21,989,705)	(15,661,960)	6,327,745	2008/2009 Encumbrance Carryover.
Encumbrance Carryover	(1,133,487)		(1,116,319)	(621,462)	(621,462)	2008/2009 Reappropriations Ordinance.
Reappropriations Ordinance			(5,134,227)	(1,849,502)	(1,849,502)	
Lifeboat Ordinance			11,499			2009/2010 Encumbrance Carryover.
Encumbrances				(1,344,280)	(1,344,280)	2009/2010 Reappropriations Ordinance.
Reappropriations				(4,763,836)	(4,763,836)	
Total Expenditures	(14,822,226)	(21,989,705)	(28,228,752)	(24,241,040)	(2,251,335)	
Estimated Underexpenditures		219,897	282,288			
Other Fund Transactions						
*Impaired Investment	(77,732)					
Total Other Fund Transactions	(77,732)	-	-	-		
Ending Fund Balance	18,995,474	7,845,937	8,066,087	12,006,404		
Designations and Reserves						
2008/2009 Encumbrance Carryover	(1,116,319)				-	
2008/2009 Reappropriations Ordinance	(5,134,227)				-	
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(3,145,011)	(3,456,327)	(3,456,327)	(311,316)	Additional Wireless Revenue transferred to Reserve.
Less Reserve/Designations-VoIP				(1,888,339)	(1,888,339)	VoIP Revenue for 2008 and 2009 transferred to Reserve.
Total Designations and Reserves	(11,706,873)	(5,145,011)	(5,456,327)	(7,344,666)	(2,199,655)	
Ending Undesignated Fund Balance	7,288,601	2,700,926	2,609,760	4,661,738	1,960,812	
Target Fund Balance	1,368,874	2,198,971	2,198,971	1,566,196		

Financial Plan Notes:

- * Actuals are taken from ARMS 14th Month or 2008 CAFR
- * Adopted is taken from 2009 Adopted Budget Book
- * Target fund balance is calculated at 10% of operating expenditures.

Non-GF Financial Plan

Fund Name: Emergency Medical Services
Fund Number: 000001190
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: Fourth, 2009
Date Prepared: January 15, 2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,242,796	16,407,610	19,686,011	19,686,011	3,278,401	
Revenues						
Property Taxes	64,735,969	66,201,928	66,201,928	67,256,696	1,054,768	Based on estimate from King County Economist
Grants	29,526			1,726	1,726	State Trauma Council Grant (KCM1)
Charges for Services	196,351	195,040	195,040	181,272	(13,768)	Less reimbursable service than budgeted
Investment Income	426,098	361,000	361,000	460,000	99,000	
Miscellaneous Revenue	132,544	120,200	120,200	215,745	95,545	Includes in-material prior year post
Other Financing Sources	54,162	3,567	3,567	35,654	32,087	
Transfer from General Fund	375,000	-	-	-	-	
Total Revenues	65,949,650	66,881,735	66,881,735	68,151,093	1,269,358	
Expenditures						
EMS Basic Life Support (BLS)	(14,256,340)	(15,147,747)	(15,281,661)	(15,281,661)	(133,914)	Includes carryover of vehicle allocation for 2008
EMS Paramedic Services (ALS)	(32,585,628)	(36,077,871)	(38,476,806)	(35,575,442)	502,429	KCM1 Equipment allocation to reserves not shown here
EMS Regional Services (RSS)	(5,294,071)	(6,951,483)	(6,889,527)	(6,048,226)	903,257	Delays; vacancies
EMS Strategic Initiatives (SI)	(591,206)	(1,684,818)	(1,684,818)	(1,128,505)	556,313	Project Schedule delays into 2010
EMS Budget Contingency	-	(1,009,872)	(984,872)	-	1,009,872	
ALS Salary & Wage Contingency	-	(2,199,152)	(2,199,152)	-	2,199,152	Do not plan on using in 2009
Disaster Response Contingency	-	(4,809,156)	(4,435,502)	-	4,809,156	Not used
King County auditor's Office	-	(125,759)	(125,759)	(60,000)	65,759	
Use of Diesel Reserves	-	(171,903)	(171,903)	(171,903)	-	Use included in ALS forecast
Use of Chassis Obsolescence/Vehicle Reserves	-	(201,751)	(201,751)	(201,751)	-	Use included in ALS forecast
Total Expenditures	(52,727,245)	(68,379,512)	(70,451,751)	(58,467,488)	9,912,024	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	224,200				-	
Journal Entry Error	(3,391)				-	
Taxes in FP (not included in Budget)		1,183,071			(1,183,071)	
Total Other Fund Transactions	220,809	1,183,071	-	-	(1,183,071)	
Ending Fund Balance	19,686,011	16,092,904	16,115,995	29,369,616	13,276,712	
Designations and Reserves						
Reserve for Encumbrances	(2,138,516)		(2,138,516)	(2,138,516)	(2,138,516)	
Program/Provider Balances	(1,172,225)	(540,983)	(928,687)	(2,598,250)	(2,057,267)	Increase due to lower forecast of use in Budgeted Contingency line
Reserve for KCM1 Equipment Replacement ³	(769,910)		(769,910)	(1,811,306)	(1,811,306)	KCM1 Equipment Reserve Established per Strategic Plan
Designations from 2002-2007 levy	(839,773)	(689,773)	(689,773)	(519,773)	170,000	Used for Medic 5 relocation shown above
Reserves for unanticipated inflation	(1,230,000)	(2,506,000)	(2,506,000)	(2,506,000)	-	
Reserves (Chassis, Risk, Millage)	(375,000)	(738,249)	(10,821,557)	(13,020,709)	(12,282,460)	Primarily excess property taxes to be used in 2010-2013
Total Designations and Reserves	(6,525,424)	(4,475,005)	(17,854,443)	(22,594,554)	(18,119,549)	
Ending Undesignated Fund Balance	13,160,587	11,617,899	(1,738,448)	6,775,061	(4,842,838)	
Target Fund Balance⁴	3,956,979	4,012,904	4,012,904	4,089,066		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month 2008

² Adopted is taken from 2009 Adopted Budget Book

³ Replacement of medic units scheduled beginning 2011

⁴ Target Fund Balance = 6% of revenues

Non-GF Financial Plan

Fund Name: Shared Services
Fund Number: 1210
Prepared by: Steve Oien

4th Qtr 2009
Date Prepared: January 2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	995,050	434,967	1,115,460	1,115,460	680,493	
Revenues						
WTD Operating	13,528,360	12,622,888	12,622,888	11,712,896	(909,992)	Estimated year end revenues based on 13th mo data. Adopted revenues had not been adjusted to reflect county furlough impacts.
WTD Capital	419,670	356,490	356,490	298,270	(58,220)	Estimated year end revenues based on 13th mo data. Adopted revenues had not been adjusted to reflect county furlough impacts.
Loc Haz Waste	3,961,908	4,637,744	4,637,744	3,759,555	(878,189)	Estimated year end revenues based on 13th mo data. Adopted revenues had not been adjusted to reflect county furlough impacts.
SWM Transfer	6,271,393	6,015,377	6,015,377	5,832,007	(183,370)	Estimated year end revenues based on 13th mo data. Adopted revenues had not been adjusted to reflect county furlough impacts.
Other	4,259,877	4,229,585	4,229,585	4,779,116	549,531	Estimated year end revenues based on 13th mo prelim data
Total Revenues	28,441,208	27,862,084	27,862,084	26,381,844	(1,480,240)	
Expenditures						
Operating	(28,320,798)	(27,078,500)	(27,078,500)	(26,001,237)	1,077,263	
IBIS PO Reinstatements			(853,628)	(853,628)	(853,628)	Carryover from 2008
ARMS Enc Reinstatements			(273,614)	(273,614)	(273,614)	Carryover from 2008
1st Qtr Omnibus Request			(181,623)	(181,623)	(181,623)	Supplemental Ordinance
PERS Disappropriation			196,752	196,752	196,752	Supplemental Ordinance
2nd Qtr Omnibus			(152,557)	(152,557)	(152,557)	Supplemental Ordinance
Total Expenditures	(28,320,798)	(27,078,500)	(28,343,170)	(27,265,907)	(187,407)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	1,115,460	1,218,551	634,374	231,397	(987,154)	
Designations and Reserves						
Reserve for IBIS and ARMS Reinstatements	(1,127,242)					
Total Designations and Reserves	(1,127,242)					
Ending Undesignated Fund Balance	(11,782)	1,218,551	634,374	231,397		
Target Fund Balance ³						

Financial Plan Notes:

¹ Actuals are from 2008 14th month. Ending fund balances match CAFR, but do not include Unrealized Gain on Investments of \$9,000. This would leave ending fund balance \$9,000 higher.

² Adopted is taken from 2009 adopted ordinance.

³ No minimum fund balance is required. Fund operates on a reimbursement basis.

Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services
Fund Number: 000001340
Prepared by: Crina A. Ghimpu

4th Qtr Supplemental
Date Prepared: 01/26/2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised ³	2009 Estimated ⁴	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	25,369,035	20,632,416	19,640,428	19,640,428	(991,988)	
Revenues						
Permit Fee Revenue	17,895,424	22,073,174	22,073,174	13,535,238	(8,537,936)	Economic conditions not meeting budget expectations
Other Revenue	1,246,237	973,566	973,566	1,041,769	68,203	Increase in miscellaneous revenues
Investment Interest	971,187	732,980	732,980	507,477	(225,503)	Decreased available cash, decrease in interest percentage
Operating Contingency		970,608	970,608	-	(970,608)	Contingency revenue not anticipated to materialized
GF Transfers	2,467,405	1,889,462	1,889,462	1,889,462	-	
					-	
Total Revenues	22,580,253	26,639,790	26,639,790	16,973,946	(9,665,844)	
Expenditures						
Salaries and Benefits	(22,482,316)	(24,474,228)	(24,788,767)	(19,656,416)	4,817,812	Vacant positions remain unfilled/Reduction in Force April 2009 and December 2009
Supplies and Contracts	(1,075,067)	(1,767,213)	(1,909,601)	(1,116,885)	650,328	Expenditures monitored for potential savings
Intragovernmental Services	(4,424,202)	(3,934,653)	(4,044,579)	(3,935,926)	(1,273)	2nd quarter budget adjustment increasing services
Capital and Other	(327,275)	(1,525,757)	(1,053,195)	(2,937,113)	(1,411,356)	Includes one time payment for Risk Claim of \$1,665,366.00
Operating Contingency		(975,000)	(975,000)	-	975,000	No anticipation of filling contingency positions
					-	
Total Expenditures	(28,308,860)	(32,676,851)	(32,771,142)	(27,646,340)	5,030,511	
Estimated Underexpenditures		37,789	32,677	32,677	(5,112)	
Other Fund Transactions						
Total Other Fund Transactions						
	19,640,428	14,633,144	13,541,753	9,000,711	(5,632,433)	
Ending Fund Balance						
Designations and Reserves						
Reserve for Staff Reduction	(456,272)	(900,000)	(900,000)	(900,000)	-	
Reserve for Revenue Shortfall	(1,626,200)	(1,800,000)	(1,800,000)	(1,800,000)	1,800,000	
Reserve for Technology Replacements	(1,914,595)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Reserve for Waivers & Unanticipated Costs	(1,083,338)	(1,200,000)	(1,200,000)	(1,200,000)	-	
Reserve for Fee Stabilization	(4,300,000)	(5,000,000)	(5,000,000)	(2,500,000)	2,500,000	
					-	
					-	
Total Designations and Reserves	(9,380,405)	(10,900,000)	(10,900,000)	(6,600,000)	4,300,000	
Ending Undesignated Fund Balance	10,260,023	3,733,144	2,641,753	2,400,711	(1,332,433)	
Target Fund Balance ⁵	3,538,608	4,084,606	4,096,393	3,455,792		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Revision based on 4th quarter budgeted appropriation.

⁴ Estimated are taken from ARMS 2009 as of 01/20/2010 before preliminary 13th month closed

⁵ Target fund balance is based on 1/8 of total appropriated expenditures

Non-CX Financial Plan

Fund Name: Public Health
Fund Number: 000001800
Prepared by: Mark Leaf

Quarter: Fourth, 2009
Date Prepared: January 21, 2010

Category	2008 Actual 1	2009 Adopted 2	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,309,641	7,427,091	5,451,971	5,451,971	(1,975,120)	
Revenues			516,517	516,517	516,517	Children Hlth Initiative & VHSL Behav Hlth FB
BEG UNENCUMBERED FUND BAL	-	-	516,517	516,517	516,517	Children Hlth Initiative & VHSL Behav Hlth FB
LICENSES & PERMITS	12,266,421	14,235,222	14,235,222	11,035,255	(3,199,967)	Plumbing, Gas Piping, & Septic Tank Permit Decline
FEDERAL GRANTS-DIRECT	14,002,641	11,700,972	11,677,537	12,363,060	662,088	Ryan White & EPA-Elevate Blood Lead increase
FEDERAL GRANTS-INDIRECT	33,156,807	29,848,891	31,642,481	34,059,118	4,210,227	State Consolidated Contract increases
STATE GRANTS	17,104,590	19,502,836	19,360,476	18,667,060	(835,776)	State Consolidated Contract decreases
STATE ENTITLEMENTS	9,531,747	9,451,689	9,451,689	9,451,689	-	
INTERGOVERNMENTAL PAYMENT	53,469,427	56,620,442	56,893,265	58,047,459	1,427,017	Minor revenue change
RECOVERY ACT DHHS DIRECT	-	-	124,450	228,027	228,027	
CHARGES FOR SERVICES	10,751,464	11,002,207	13,313,180	10,552,628	(449,579)	Removal of non revenue balancer that is in the adopted
FINES & FORFEITS	25	-	-	2,450	2,450	
MISCELLANEOUS REVENUE	4,797,215	5,460,592	5,446,085	5,728,958	268,366	Robert Wood Johnson & United Way increase
NON REVENUE RECEIPTS	-	2,718,967	327,634	-	(2,718,967)	Grant Contingency revenues
OTHER FINANCING SOURCES-OTHER	1,923	-	-	16,235	16,235	
OTHER FINANCING SOURCES-CX-CFSA	4,335,963	3,596,029	3,669,417	3,669,417	73,388	
OTHER FINANCING SOURCES-CX	27,419,299	27,459,619	26,804,874	26,804,874	(654,745)	Labor savings, FMD savings, PERS savings
Total Revenues	186,837,521	191,597,466	193,462,827	191,142,747	(454,719)	
Expenditures						
SALARIES & WAGES	(84,994,613)	(85,358,173)	(91,339,539)	(85,252,225)	105,948	Grant revenues-shift from grant contingency
PERSONAL BENEFITS	(31,670,486)	(33,732,170)	(33,674,672)	(30,858,782)	2,873,388	Grant revenues-shift from grant contingency
SUPPLIES	(7,010,472)	(6,128,431)	(6,358,691)	(6,708,729)	(580,298)	Minor expenditure increase
SERVICES & OTHER CHARGES	(50,800,212)	(47,675,035)	(50,921,825)	(53,472,218)	(5,797,183)	Contract increases from new grant revenues
INTRAGOVERNMENTAL SERVICE	(13,635,343)	(14,545,864)	(14,545,864)	(14,687,235)	(141,371)	Minor expenditure decrease
CAPITAL OUTLAY	(563,346)	(943,071)	(1,046,662)	(878,940)	64,131	Reduction to capital outlay
DEBT SERVICE	(63,368)	(40,239)	(40,239)	(40,617)	(378)	
INTRA COUNTY CONTRIBUTNS.	(135,948)	(490,856)	(490,856)	(420,903)	69,953	Minor expenditure decrease
CONTINGENCIES	-	(8,390,292)	(327,634)	-	8,390,292	Grant Contingency expenditures
CONTRA EXPENDITURES	-	5,554,904	4,945,265	-	(5,554,904)	Furlough & historical expenditure projection adjustment; savings reflected in accounts above
Adj for discrepancy between Access ARMS & GL	1,733	-	-	-	-	
Total Expenditures	(188,872,054)	(191,749,227)	(193,462,827)	(192,319,649)	(570,422)	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	79,285	-	-	-	-	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118	-	-	-	-	
GAAP Adj - Misc. Trust - Childrens Health Initiative	1,059,460	-	(566,517)	(566,517)	(566,517)	
Use of FB in revenues section above	-	-	1,000,000	-	-	
Program reductions to return to \$1 M Target FB	-	-	-	(566,517)	(566,517)	
Total Other Fund Transactions	1,176,862	-	433,483	(566,517)	(566,517)	
Ending Fund Balance	5,451,971	7,275,330	5,885,454	3,708,552	(3,566,778)	
Designations and Reserves						
INVENTORY RESERVE	(534,263)	(534,263)	(534,263)	(534,263)	-	
RESERVE FOR ENCUMBRANCES	(457,456)	(446,959)	(457,456)	(457,456)	(10,497)	
DESIGNATED FOR REAPPROPRIATIONS	-	-	-	-	-	
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(79,285)	(84,099)	(79,285)	(79,285)	4,814	
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	-	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,059,460)	(1,059,460)	(1,059,460)	(1,059,460)	-	
ENVIRONMENTAL HEALTH FEE RESERVE	(2,694,612)	(1,718,324)	(2,694,612)	(410,037)	1,308,287	EH Reserve drawdown to cover difference between EH expenditures and the reduction to EH permit collections
Total Designations and Reserves	(4,863,193)	(3,881,223)	(4,863,193)	(2,578,619)	1,302,604	
Ending Undesignated Fund Balance	588,777	3,394,107	1,022,260	1,129,933	(2,264,174)	
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	-	

Financial Plan Notes:

- 2008 actuals are based on the 14th month ARMS & encumbrance carryover \$457,456 not reflected in ARMS GL, but will be reflected in the 2008 CAFR.
- 2009 Revised Based on DEC ARMS adjusted for 4th quarter \$2,000,000 grants contingency ordinance not yet recorded into ARMS.
- 2009 Estimated Based on Divisional Analysis of NOV ARMS
- The target Public Health Fund balance goal is \$1,000,000
- GF is budgeted at 98% in the Public Health Fund with 2% reserved centrally.

Real Estate Excise Tax #1/3681

	2008 Actuals ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	14,236,694	62,421	12,179,070	12,179,070	12,116,649	Reflects 14th month actuals.
Revenues						
* REET Tax ³	5,134,148	4,908,155	4,908,155	4,184,376	(723,779)	Updated based on 12th month actuals. Council adopted an ordinance making REET a tier 1 fund in November 2008. See above
* Interest Earnings ¹⁰	(9,240)			79,634	79,634	
Total Revenues	5,124,908	4,908,155	4,908,155	4,264,011	(644,144)	
Expenditures						
* Parks & Open Space Expenditures ⁴						Update based on 2008 14th month actuals.
* T/T Parks CIP Fund 3160	(4,993,793)	(962,322)	(962,322)	(962,322)		
* T/T Parks CIP Fund 3490	(1,167,403)	(1,309,327)	(1,309,327)	(1,309,327)		
* T/T Open Space CIP Fund 3522 ¹¹	(1,066,678)	400,000	400,000	400,000		
* REET 1 Finance Charges ⁶	(2,859)	(1,657)	(1,657)	(2,988)	(1,331)	
* Debt Service ⁷	(2,151,799)	(2,152,270)	(2,152,270)	(2,152,270)		
* Estimated 2008 CIP Carryover/CIP Rec ⁸	(9,382,532)	(4,025,576)	(10,712,242)	(10,712,242)	(10,712,242)	Carryover estimate finalized during CIP rec.
Total Expenditures	(9,382,532)	(4,025,576)	(14,737,818)	(14,739,149)	(10,713,573)	
Estimated Underexpenditures						
Other Fund Transactions						Revenues over 2009 forecast used to shorten term of intrafund loan by 2 years (described in footnote 9) and to partially restore target fund balance.
* Intrafund Loan and Payments ⁹	2,200,000	(445,000)	(445,000)	(1,335,000)		
Total Other Fund Transactions	2,200,000	(445,000)	(445,000)	(1,335,000)		See above
Ending Fund Balance	12,179,070	500,000	1,904,407	368,932	(131,068)	
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(10,712,242)					
Total Reserves & Designations						
Ending Undesignated Fund Balance	1,466,828	500,000	500,000	500,000	0	
Target Fund Balance ⁵	500,000	500,000	500,000	500,000	0	

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated is based on February 2009 Budget Office projection.

⁴ The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2009 Finance Charges inflated 4.5% per year based on OMB projections.

⁷ 2008 includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds. 2009 includes (924,300) for Parks Land Acquisition Bonds; (1,094,692) for Refunded 1993A Bonds; (133,278) for Treemont Acquisition Bonds.

⁸ CIP Reconciliation was adopted by ordinance 16733.

⁹ Intrafund loan to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

¹⁰ In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%

¹¹ For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

Real Estate Excise Tax #2/3682

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated Estimated	2009 Estimated- Adopted Change	Explanation of change
Beginning Fund Balance	14,700,863	855,487	9,462,198	9,462,198	8,606,711	Reflects 14th month actuals.
Revenues						
* REET Tax ³	4,916,487	4,908,155	4,908,155	3,892,419	(1,015,736)	Updated to reflect 2009 12th month actuals.
* Interest Earnings ¹¹				74,671	74,671	Council adopted an ordinance making REET 2 a Tier 1 interest earning fund in November 2008.
Total Revenues	4,916,487	4,908,155	4,908,155	3,967,090	(941,065)	see above
Expenditures						
* Parks & Open Space Expenditures ⁴						
* T/T Parks CIP Fund 3160	(8,570,128)	(3,471,924)	(3,471,924)	(3,471,924)		
* T/T Parks CIP Fund 3490	(1,574,946)	(1,059,562)	(1,059,562)	(1,059,562)		
* T/T SWM CIP Fund 3292					504	Updated based on 2008 14th month actuals.
* REET 2 Finance Charges ⁶	(1,754)	(2,337)	(2,337)	(1,833)		
* Debt Service ⁷	(708,324)	(587,819)	(587,819)	(587,819)		
* Transfer to Cities - Annexation ⁹						
* 2008 Estimated CIP Carryover/CIP Rec ⁸			(7,302,585)	(6,803,978)	(6,803,978)	Carryover estimate finalized in CIP rec.
Total Expenditures	(10,855,152)	(5,121,642)	(12,424,227)	(11,925,116)	(6,803,474)	see above
Estimated Underexpenditures						
Other Fund Transactions						
* Intrafund Loan and Payments ¹⁰	700,000	(142,000)	(142,000)	(710,000)		Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 10) and to restore fund balance.
Total Other Fund Transactions	700,000	(142,000)	(142,000)	(710,000)		
Ending Fund Balance	9,462,198	500,000	1,804,126	794,172	294,172	see above
Reserves & Designations						
* Estimated 2008 CIP Carryover ⁸	(7,302,585)					
Annexation Incentive Reserve						
Total Reserves & Designations	(7,302,585)	-		-		
Ending Undesignated Fund Balance	2,159,613	500,000	500,000	500,000		
Target Fund Balance ⁵	500,000	500,000	500,000	500,000		

Financial Plan Notes:

¹ 2008 Actuals are per Final 14th Month ARMS.

² 2009 Adopted is per the 2009 Adopted Budget Book.

³ 2009 Estimated is based on *February 2009 Budget Office projection*

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2009 finance charges inflated 4.5% per year based on OMB projections.

⁷ 2008 includes (578,419) for Ballfield Initiative Bonds and (129,904) for HOPE VI loan. 2009 includes (587,819) for Ballfield Initiative Bonds.

⁸ CIP reconciliation amount adopted by ordinance 16733.

⁹ Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. In 2008, \$250,000 was transferred to Renton for the Benson Hill Annexation. The remaining \$1,450,000 was postponed until the 2010/2011.

¹⁰ Intrafund loan in support of 2008 over programmed revenue to be paid back over five years including interest at 5%.

¹¹ In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%

Non-CX Financial Plan

Fund Name: Solid Waste Division
Fund Number: 000004040
Prepared by: Lisa Youngren

4th Qtr Report
Date Prepared: 01/15/2010

Category	2008 Actual ¹	2009 Adopted	2009 Revised	2009 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,919,782	16,517,696	20,294,839	20,294,839	3,777,143	
Revenues						
* Net Disposal Fees ³	89,210,477	93,852,240	93,852,240	81,826,700	(12,025,540)	lower tonnage projected
* Moderate Risk Waste (MRW)	2,077,694	3,348,272	3,348,272	3,348,272	-	
* Recycling Revenues (excluding MRW)	664,621	590,000	590,000	255,500	(334,500)	revised to lower anticipated revenues
* Grants	857,116	493,000	493,000	478,000	(15,000)	
* Interest Earnings	455,526	365,505	365,505	292,810	(72,695)	revised to lower anticipated revenues
* Other Revenue	1,252,493	133,216	133,216	175,216	42,000	
* Landfill Gas to Energy	-	510,883	510,883	216,500	(294,383)	project delays anticipated
* DNR Administration (0381)	4,823,245	5,305,566	5,068,019	5,078,709	(226,857)	revised to anticipated; revenues will not exceed total expenditures
Total Revenues	99,341,172	104,598,682	104,361,135	91,671,707	(12,926,975)	
Expenditures						
* Solid Waste Division	(67,953,572)	(78,503,453)	(78,503,453)	(66,895,181)	11,608,272	cost savings anticipated to mirror lower revenues
* Landfill Reserve Fund Transfer	(5,527,865)	(5,556,810)	(5,556,810)	(4,841,800)	715,010	due to anticipated lower tonnage
* CERP Fund Transfer, Appropriation ⁴	(3,836,571)	(3,990,034)	(3,990,034)	(3,990,034)	-	
* Debt Service - Existing Facilities	(5,945,724)	(2,692,101)	(2,692,101)	(2,692,101)	-	
* Debt Service - New Facilities ⁵	-	(3,251,450)	(3,251,450)	(3,251,450)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(7,878,562)	(8,114,919)	(8,114,919)	(8,114,919)	-	
* Expenditures from Prior Year Carryover	-	-	(132,505)	(132,505)	(132,505)	encumbrance carryovers - SWD only
* Expenditures from Prior Year Unencum CO	-	-	(30,999)	(30,999)	(30,999)	2nd QTR Omni. Ord - manual reappropriation \$132,505
* 1st QTR Omnibus Ord - SWD	-	-	359,248	359,248	359,248	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 2nd Qtr Omni Ord - SWD	-	-	(100,000)	(100,000)	(100,000)	PERS disappropriation
* Ordinance 16731 - SWD	-	-	(5,259,695)	(5,259,695)	-	EECBG Grant supplemental appropriation
* DNR Administration 0381	(4,823,821)	(5,259,695)	(10,690)	(10,690)	(10,690)	carryover
* Expenditures from Prior Yr Carryover 0381	-	-	152,742	152,742	152,742	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 1st QTR Omnibus Ord DNR Admin 0381	-	-	38,934	38,934	38,934	PERS disappropriation
* 2nd Qtr Omni Ord - DNR Admin 0381	-	-	-	-	-	
Total Expenditures	(97,966,115)	(109,368,462)	(112,010,510)	(99,693,340)	9,675,122	
Estimated Underexpenditures		2,239,865	2,239,865			
Other Fund Transactions						
* Adjustments to Fund Balance						
Total Other Fund Transactions						
Ending Fund Balance	20,294,839	13,987,781	14,885,329	12,273,206	(1,714,575)	
Designations and Reserves						
* Encumbrance Carryovers - SWD	(2,918,778)	-	-	-	-	
* Unencumbered Carryover - SWD	(132,505)	-	-	-	-	
* Encumbrance Carryovers-DNR Admin 0381	(10,690)	-	-	-	-	
Total Designations and Reserves	(3,061,973)	-	-	-	-	
Ending Undesignated Fund Balance	17,232,866	13,987,781	14,885,329	12,273,206	(1,714,575)	
Target Fund Balance	8,494,197	9,812,932	9,812,932	8,361,898		

Financial Plan Notes:

¹ 2008 Actuals are taken from 2008 CAFR and 14th month ARMS report.

² 2009 Estimated is based on current estimates from the Solid Waste Division.

³ 2009 Estimated Revenues are based on the Solid Waste Division's August 2009 forecast and the current rate of \$95/ton.

⁴ Based on CERP policy to maintain sinking fund contribution for equipment replacement.

⁵ New debt service expenditures cover bond issuances from 2009 onward. The bond proceeds will be used to fund new construction in CIP Fund 3901.

⁶ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

⁷ The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)
Fund Number: 4290
Prepared by: Kent Sherburne

4th Qtr Supplemental
Date Prepared: 1-15-09

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,709,156	7,806,917	7,785,542	7,785,542	-	
Revenues						
Operating	18,415,469	17,608,968	17,608,968	16,578,968	(1,030,000)	Lease revenue down due to pending arbitrations & vacancies (-930,000)
Total Revenues	18,415,469	17,608,968	17,608,968	16,578,968	(1,030,000)	
Expenditures						
Operating Expenses	(9,987,801)	(10,728,450)	(10,728,450)	(10,300,000)	428,450	Salary, legal, consultant and other savings
ARFF KCSO Contract	(2,586,800)	(2,762,557)	(2,762,557)	(2,762,557)		
2001 Bond Debt	(664,482)	(690,681)	(690,681)	(690,681)		
Total Expenditures	(13,239,083)	(14,181,688)	(14,181,688)	(13,753,238)	428,450	
Estimated Underexpenditures		321,854	141,817			
Other Fund Transactions						
Operating Fund Transfer	(2,100,000)	(8,000,000)	(8,000,000)	(6,000,000)	(2,000,000)	Reduce transfer due to lower estimated revenue.
Total Other Fund Transactions	(2,100,000)	(8,000,000)	(8,000,000)	(6,000,000)	1,055,221	
Ending Fund Balance	7,785,542	3,556,051	3,354,639	4,611,272		
Designations and Reserves						
Total Designations and Reserves	-	-	-	-		
Ending Undesignated Fund Balance	7,785,542	3,556,051	3,354,639	4,611,272	1,055,221	
Target Fund Balance	259,683	278,940	278,940	267,800		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

Non-CX Financial Plan

Fund Name: Water Quality Fund
Fund Number: 461 & 4616
Prepared by: Greg Holman & Darcia Thurman

4th Quarter
Date Prepared: January 2010

	2008 Unaudited	2009 Adopted	2009 Revised	2009 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	706.85	706.52	706.52	703.31	-3.20	Reduced to reflect employment & housing trends.
MONTHLY RATE	\$27.95	\$31.90	\$31.90	\$31.90	0.00	
BEGINNING OPERATING FUND	32,307	29,800	29,587	29,587	(213)	Correct to 2008 actual.
OPERATING REVENUE:						
Customer Charges	237,001	270,454	270,454	269,228	(1,226)	Reduced to reflect employment & housing trends.
Investment Income	4,511	14,086	14,086	2,230	(11,856)	Lower balances due to timing of bond issue.
Capacity Charge	34,992	34,794	34,794	37,070	2,276	Increase in payoffs.
Rate Stabilization	3,000	(6,700)	(6,700)	(15,400)	(8,700)	Build up to maintain 2010 sewer rate.
Other Income	8,202	9,089	9,089	10,379	1,290	Increased septage, methane & Industrial waste revenues (800K), and Energy Efficiency Conservation Block Grant per 2nd Quarter Omnibus (190K).
TOTAL OPERATING REVENUES	287,706	321,723	321,723	303,507	(18,217)	
OPERATING EXPENSE	(98,370)	(102,917)	(103,175)	(108,326)	(5,410)	Includes 2009 Corrections Ord #16564 and 2009 PERS Reduction Ord #16590. Estimated Operating Expenditures also include Green River Dam expenditures, which are budgeted in CIP.
DEBT SERVICE REQUIREMENT PARITY DEBT	(134,757)	(156,368)	(156,368)	(144,967)	11,401	2009 bond issue at lower rate than projected. (Added factor: increased share of capitalized interest.)
SUBORDINATED DEBT SERVICE	(19,263)	(21,534)	(21,534)	(18,055)	3,479	Reduction of variable rate debt, replaced by interfund loan. Lower interest rate.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.41	1.39	1.40	1.35	(0.04)	Reduced revenue impact on DSC.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.23	1.15	1.15	1.15	(0.00)	
KC POOL LOAN REPAYMENT	0		(21,332)	(21,332)	(21,332)	Interfund loan to replace variable rate debt.
LIQUIDITY RESERVE CONTRIBUTION	(280)	(369)	(369)	(996)	(627)	Adjusted to meet policy requirements.
TRANSFERS TO CAPITAL (1)	(35,036)	(40,663)	(18,834)	(9,831)	30,831	Reduced by interfund loan payment.
RATE STABILIZATION RESERVE	19,750	26,450	26,450	35,150	8,700	Build up to maintain 2010 sewer rate.
OPERATING LIQUIDITY RESERVE BALANCE (1)	9,837	10,292	10,317	10,833	541	Adjusted to meet policy requirements.
OPERATING FUND ENDING BALANCE	29,587	36,742	36,767	45,983	9,241	
(1) This represents a correction to the 2009 Adopted Financial Plan.						
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	26,714	5,515	8,794	8,794	3,279	Correct to 2008 Actual.
REVENUES:						
Parity Bonds	350,000	504,839	526,171	550,000	45,161	Funding for additional 2009 capital expenditures.
Variable Debt Bonds	99,326	16,935	19,722	380	(16,555)	Delay in variable debt issuance.
Grants & Loans	19,594	8,859	8,859	23,924	15,064	Increase due to change in timing of awards.
Other	781	500	500	500	0	
Transfers From Operating Fund	35,036	40,663	18,834	9,831	(30,831)	Reduced by Interfund loan payment.
TOTAL REVENUES	504,737	571,796	574,086	584,635	12,839	
CAPITAL EXPENDITURES	(473,420)	(487,253)	(494,653)	(523,546)	(36,292)	Accelerated capital spending on Brightwater (36,292,000).
DEBT ISSUANCE COSTS	(2,611)	(9,385)	(9,385)	(9,404)	(19)	
BOND RESERVE TRANSACTIONS	(43,059)	(54,423)	(54,423)	(44,076)	10,348	Reduced due to use of LTGO bonding.
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0	0	
ADJUSTMENTS	(3,568)	(18,445)	(18,445)	(11,404)	7,041	Change in capitalized interest payments.
ENDING FUND BALANCE	8,794	7,804	5,974	5,000	(2,804)	Effect of net changes in 2009 capital funding.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	118,614	174,279	174,279	162,690	(11,589)	No bond reserve needed for March '09 GO bond issue.
Policy Reserves	19,500	21,000	21,000	21,000	0	
TOTAL FUND RESERVES	138,114	195,279	195,279	183,690	(11,589)	
CONSTRUCTION FUND BALANCE	146,909	203,083	201,253	188,690	(14,393)	

Non-CX Financial Plan

Fund Name: Public Transportation Fund
Fund Number: 464
Prepared by: Duncan Mitchell

4th Qtr Supplemental
Date Prepared: 1/26/2010

Category (in '000s)	2008 Actual ³	2009 Adopted + Sup	2009 Revised	2009 Actuals ⁴	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance¹	336,592	382,587	380,710	380,710	(1,877)	Lower than projected 2008 YE fund balances.
Revenues						
* Operations Revenue	114,694	123,374	123,374	116,966	(6,408)	
* Sales Tax	445,428	442,628	442,628	382,297	(60,331)	
* Motor Vehicle Excise Tax						
* Capital Grants	92,648	88,302	88,302	50,209	(38,093)	
* Interest Income	7,273	7,529	7,529	6,391	(1,138)	
* Miscellaneous	11,522	35,796	35,796	52,334	16,539	
* Payments from Other Funds	51,279	68,796	68,796	71,475	2,679	
* Sound Transit Payments for Capital	4,030	3,608	3,608	3,343	(265)	
Total Revenues	726,875	770,031	770,031	683,014	(87,017)	
Expenditures						
* Transit Division Operating	(544,686)	(592,215)	(590,105)	(558,723)	33,491	1st Quarter Omnibus/16374/16590 Supplementals.
* Support Divisions Operating	(5,548)	(6,325)	(6,025)	(5,464)	861	1st Quarter Omnibus/16590 Supplementals.
* Capital Program	(101,554)	(174,313)	(174,313)	(101,083)	73,230	
* Cross Border Lease						
* Debt Service and Other	(15,119)	(15,126)	(15,126)	(15,126)		
Total Expenditures	(666,907)	(787,979)	(785,569)	(680,396)	107,582	
Estimated Operating Underexpenditures		5,069	5,069		(5,069)	
Estimated Capital Underexpenditures		7,530	7,530		(7,530)	
Other Fund Transactions						
* Long Term Debt						
* Short Term Debt						
* Balance Sheet Transactions	(15,850)	1,783	1,783	19,681	17,899	
Total Other Fund Transactions	(15,850)	1,783	1,783	19,681	17,899	
Ending Fund Balance	380,710	379,021	379,554	403,009	23,988	
Designations and Reserves						
* Operating Reserve	36,730	34,766	34,766	38,721	3,955	
* Fare Stabilization and Service Enhancement						
* Revenue Fleet Replacement	202,820	247,152	247,152	245,603	(1,549)	
* Cross Border Lease						
Total Designations and Reserves	239,550	281,917	281,917	284,323	2,406	
Ending Undesignated Fund Balance⁴	141,159	97,104	97,636	118,685	21,582	
Target Fund Balance	239,550	281,917	281,917	284,323	2,406	

Financial Plan Notes:

- 1) Beginning Fund Balance in 2008 is equal to the total of investments/cash held by the fund on 12/31/07.
- 2) In 2008 and 2009, the undesignated fund balance includes funds held in the Capital sub-fund.
- 3) 2008 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.
- 4) The 2009 actuals are based on the 12th month close of IBIS. Substantial changes may occur in 13th month and final closings.
- 5) Ending Fund Balances are preliminary and subject to change.

118,685.32 CIP Fund Balance

Form C
Non-CX Financial Plan

Fund Name: Safety & Claims
Fund Number: 5420
Prepared by: Ruth Hultengren

4th Quarter 2009
Date Prepared: 1/26/2010

	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	37,873,901	45,140,080	53,066,721	53,066,721	7,926,641	
Revenues						
* Charges for Services	40,546,892	40,278,357	40,278,357	39,699,543	(578,814)	
* Miscellaneous Revenue	724,963	930,609	930,609	1,015,398	84,789	
* Interest Income	1,459,351	1,115,000	1,115,000	926,115	(188,885)	
Total Revenues	42,731,206	42,323,966	42,323,966	41,641,056	(682,910)	
Expenditures						
* Operating Expenditures	(27,538,386)	(32,463,555)	(32,463,555)	(29,681,094)	2,782,461	Claim costs less than predicted
* Expenditure Contingency		(2,000,000)	(2,000,000)	-	2,000,000	
Total Expenditures	(27,538,386)	(34,463,555)	(34,463,555)	(29,681,094)	4,782,461	
Estimated Underexpenditures		2,000,000	2,000,000		(2,000,000)	
Other Fund Transactions						
* Prior Period Adjustments						
Total Other Fund Transactions						
Ending Fund Balance	53,066,721	55,000,491	62,927,132	65,026,683	10,026,192	
Less: Reserves & Designations						
* Reserve for Business Continuity						
* Worker's Compensation Claim Liabilities	(57,070,519)	(65,247,658)	(79,022,831)	(86,925,114)	(21,677,456)	
* Worker's Compensation Claim Reserve Shortfall	(4,003,798)	(10,247,167)	(16,095,699)	(21,898,431)	(11,651,264)	
Total Reserves & Designations	53,066,721	55,000,491	62,927,132	65,026,683	10,026,192	
Ending Undesignated Fund Balance						
Target Fund Balance	57,070,519	65,247,658	79,022,831	86,925,114		

Financial Plan Notes:

¹ Actuals are from the 2008 14th Month ARMS/IBIS.

² 2009 Council Adopted Budget.

Form C **Non-CX Financial Plan**

Fund Name: GIS (Geographic Information System)
Fund Number: 5481
Prepared by: Greg Babinski

Quarter: Fourth 2009
Date Prepared: January 25, 2010

Category	2008 Actual ⁴	2009 Adopted	2009 Revised	2009 Estimated ⁵	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	664,570	953,289	1,062,593	1,062,593	109,304	
Revenues						
GIS O&M (Enterprise) Services:	2,329,947	2,216,365	2,216,365	2,296,074	79,709	External revenue for imagery access
Client Services Cost Reimbursable Work ¹ :	552,838	1,007,266	1,007,266	465,563	(541,703)	Reduced revenue related to unfilled positions
Client Services Training Room Rent:	14,910	12,800	12,800	11,240	(1,560)	
Matrix GIS Unit:	1,557,085	1,268,902	1,268,902	1,268,897	(5)	
Federal Grants:	50,000	-	-	-	-	
	-	-	-	-	-	
Total Revenues	4,504,779	4,505,333	4,505,333	4,041,774	(463,559)	
Expenditures						
GIS O&M (Enterprise) Services:	(2,127,669)	(2,137,768)	(2,137,768)	(2,183,196)	(45,428)	Vacant C/S positions & lower reimbursable expenses
Client Services Cost Reimbursable Work ² :	(522,161)	(993,848)	(993,848)	(474,946)	518,902	
Matrix GIS Unit:	(1,456,926)	(1,253,642)	(1,253,642)	(1,239,852)	13,790	
PERS Related Disappropriation			33,888		-	
Total Expenditures	(4,106,756)	(4,385,257)	(4,351,369)	(3,897,993)	487,264	
Estimated Underexpenditures						
Other Fund Transactions						
Allocation from rate stabilization reserve		23,756	23,756	-	(23,756)	Allocation occurred in 2008
					(23,756)	
Total Other Fund Transactions		23,756	23,756	-		
Ending Fund Balance	1,062,593	1,097,121	1,216,557	1,206,374	109,253	
Designations and Reserves						
Major Equipment Replacement Reserve:	(26,507)	(42,906)	(42,906)	(42,906)	-	
Training Room Equipment Replacement Reserve:	(30,356)	(43,567)	(43,567)	(41,596)	1,971	
Imagery Reserve Fund:	(155,580)	(78,964)	(78,964)	(248,050)	(169,086)	
Prepaid Client Services:	(78,743)	-	-	(55,075)	(55,075)	
Data Center Move Reserve:	(50,000)	(50,000)	(50,000)	(50,000)	-	
Rate Stabilization reserve:	(176,424)	(176,424)	(176,424)	(176,424)	-	
Total Designations and Reserves	(517,609)	(391,861)	(391,861)	(614,051)	(222,190)	
Ending Undesignated Fund Balance	544,984	705,260	824,696	592,324	(112,937)	
Target Fund Balance	410,676	438,526	435,137	389,799		

Financial Plan Notes:

- 2009 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
- 2009 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures.
- 2008 actuals are based on ARMS & IBIS 2/11/2009 with business line expenditure estimates
- 2009 estimated based on Q4 preliminary actuals and historical trends

Form C

Non-Cox Financial Plan

Fund Name: Employee Benefits Fund
Fund Number: 5500

Date Prepared: 1/26/10

Prepared by: Ruth Hultengren

	2008 Actual	2009 Adopted	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	30,372,912	34,158,432	36,408,669	36,408,669	2,250,237	
Revenues					0	
* Flexrate Recovery	174,283,467	180,143,127	180,143,127	178,612,103	(1,531,024)	Lower FTE count (125) than budgeted.
* Sheriff Flexrate Recovery		11,467,404	11,467,404	11,132,196	(335,208)	Slightly lower enrollment than projected.
* Interest Revenue	1,046,623	751,000	751,000	666,496	(84,504)	Interest rates lower than projected
* Other Non-Flexrate Revenue	23,555,486	15,503,797	15,503,797	14,833,035	(670,762)	
* Enrollment Contingency			0			
Total Revenues	198,885,576	207,865,328	207,865,328	205,243,830	(2,621,498)	
Expenditures						
* Insurance Premiums	(187,235,378)	(194,757,407)	(194,757,407)	(202,606,208)	(7,848,801)	Total benefit cost is \$1,873,664 lower than budgeted. Almost all of this is due to the RX rebate which was not included in the RX budget.
* Sheriff Insurance Premiums		(9,722,465)	(9,722,465)	-	9,722,465	
* Benefits Administration	(5,614,441)	(5,290,791)	(5,290,791)	(5,001,316)	289,475	
* Sheriff Administration		(379,719)	(379,719)	-	379,719	
* Reserve/Contingency		(3,583,933)	(3,583,933)	-	3,583,933	Contingency not needed.
* Omnibus & Carryover						
Total Expenditures	(192,849,819)	(213,734,315)	(213,734,315)	(207,607,524)	6,126,791	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	36,408,669	28,289,445	30,539,682	34,044,975	5,755,530	
Less: Reserves & Designations						
* Reserved for Encumbrance Carryover	(13,826,000)	(18,466,076)	(18,358,320)	(13,471,000)	4,995,076	
* Incurred But Not Reported (IBNR)						
* IBNR Shortfall	(22,582,669)	(9,823,369)	(12,181,362)	(20,573,975)	(10,750,606)	
* Rate Stabilization Reserve						
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
Total Reserves & Designations	(36,408,669)	(28,289,445)	(30,539,682)	(34,044,975)	(5,755,530)	
Ending Undesignated Fund Balance						
Target Fund Balance	36,408,669	28,289,445	30,539,682	34,044,975		

Form C
Non-CX Financial Plan
Fourth Quarter 2009

Fund Name: Facilities Management Internal Service
Fund Number: 5511
Prepared by: Nick Camevali

Date Prepared: 1-15-10

Category	2008 Actual ¹	2009 Adopted	2009 Revised	2009 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,461,028	698,954	3,822,198	3,822,198	3,123,244	Impact of actual 08 results
Revenues						
Outside Leases \ Miscellaneous	1,147,972	576,477	576,477	943,954	367,477	Unplanned lease revenue and collection of debt service amount owed to FBOD (see note 4)
Interest Earnings	215,190	120,000	120,000	166,975	46,975	Recovery of "no ESCO" costs
Bldg. O&M Charges to CX Agencies	28,602,448	29,791,335	29,997,885	30,010,362	219,027	
Bldg. O&M Charges to Non-CX Agencies	6,936,958	6,912,777	6,935,727	6,918,253	5,476	
Architectural-Engineering	4,466,529	4,456,595	4,456,595	4,168,098	(288,497)	Primarily the impact of proj mgmt hours diverted to GRF and vacant billable positions.
Hourly Crafts	2,714,008	2,407,858	2,407,858	2,304,246	(103,612)	Primarily the impact of work order hours diverted to GRF
Major Projects \ Strategic Initiatives	969,627	1,023,647	1,023,647	917,426	(106,221)	Work done on unbillable projects. Mostly housing and energy initiatives.
Print Shop Operations	1,144,873	1,597,407	1,597,407	1,343,378	(254,029)	About half due to a billing timing overlap between 08 & 09. Remainder is 09 shortfall as compared to full cost recovery.
Other Revenues from CX Sources	813,741	932,986	956,685	956,685	23,699	
Total Revenues	47,011,346	47,819,082	48,072,281	47,729,377	(89,705)	
Expenditures						
Director's Office	(5,839,198)	(5,398,385)	(5,368,543)	(4,877,268)	521,117	Vacant position savings and MPSI loanout policy impact. (Net with MPSI variance below)
Major Projects \ Strategic Initiatives	(34,498,692)	(35,993,415)	(36,075,304)	(33,913,588)	2,079,827	Loanout accounting policy change
Building Services	(3,110,038)	(3,548,366)	(3,518,426)	(2,717,244)	831,122	Vacant position savings, \$836K GRF loanout labor.
Capital Planning and Development	(1,202,248)	(1,507,103)	(1,501,212)	(1,462,625)	44,478	Vacant position savings, \$375K GRF loanout labor
Print Shop Operations	(44,650,176)	(47,136,265)	(47,152,481)	(43,884,548)	3,251,717	
Total Expenditures						
Other Fund Transactions				(361,000)	(361,000)	Combined 08 and 09 collections
Debt Service (4)				(3,399,167)	(3,399,167)	GRF expenditure reimbursements
Green River Flood (GRF) Expenditures (5)				3,399,167	3,399,167	
Green River Flood (GRF) Funding (5)				(65,304)	(65,304)	
Unrealized loss on impaired investments	0	0	0	(426,304)	(426,304)	
Total Other Fund Transactions	3,822,198	1,381,771	4,741,998	7,240,723	5,858,952	
Ending Fund Balance	0	0	0	0	0	
Designations and Reserves						
Encumbrance Carryover & Reappropriation (3)	(181,000)					
Debt Service (4)	(181,000)	0	0	0	0	
Total Designations and Reserves	3,641,198	1,381,771	4,741,998	7,240,723	5,858,952	
Ending Undesignated Fund Balance	2,820,681	2,869,145	2,884,337	2,863,763	(20,574)	
Target Fund Balance (6% of Revenues)						

Financial Plan Notes:

- (1) Fund balance, rev, & exp balanced to final CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures based on Dec actual performance and estimated 13th month activity.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) Estimated amount owed to FBOD for debt service on PAO tenant improvements to the 4th floor of the Courthouse.
- (5) GRF expenditures assumed to be fully reimbursed.

Non-CX Financial Plan

Fund Name: OIRM Technology Services
Fund Number: 000005531
Prepared by: Junko Keeseecker

4th Qtr
Date Prepared: 01/27/10

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	3,537,238	3,858,453	3,541,138	3,541,138	(317,315)	
Revenues						
* Central Rate Charges to Other Funds	22,246,124	23,419,580	23,419,580	23,481,896	62,316	
* Business Continuity	601,111	398,823	398,823	390,883	(7,940)	
* Bond Proceeds				1,321,136	1,321,136	
* New Development/Projects	863,540	1,867,120	1,867,120	638,669	(1,228,451)	Lower than projected New Development revenue
* Rates for Equipment Replacement	1,678,133	525,041	525,041	525,041	-	
* GF transfer (Enterprise Licensing)	898,806	897,517	897,517	820,709	(76,808)	Less collected based on adjustment related to past year collections.
* Msc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,552,402	1,400,414	1,400,414	1,077,814	(322,600)	Lower than projected external revenue
Total Revenues	27,840,116	28,508,495	28,508,495	28,256,148	(252,347)	
Expenditures						
* Operating Expenditures - 2009 PSQ	(25,858,083)	(28,889,627)	(28,889,627)	(26,058,338)	2,831,289	Incl contingency appropriation
* 2008 Budget Carryover			(332,791)	(332,791)	(332,791)	
* Bond Payments						
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,678,133)	(525,041)	(525,041)	(525,041)	-	
* Third Quarter Omnibus			149,800	149,800	149,800	Ordinance 16590
Total Expenditures	(27,536,216)	(29,414,668)	(29,597,659)	(26,766,370)	2,648,298	
Estimated Underexpenditures⁵		441,220	443,965			
Other Fund Transactions						
Estimated transfers to OIRM funds	(300,000)					
	(300,000)					
Total Other Fund Transactions	(300,000)					
Ending Fund Balance	3,541,138	3,393,500	2,895,939	5,030,915	1,637,415	
Designations and Reserves						
* Planning and Moving Data Center	(587,000)					
* Business Continuity	(798,132)	(555,182)	(555,182)	(893,676)	(338,494)	Carryover potential underexpenditure of business continuity
* Compensated Absences ⁴	(1,329,919)	(1,955,878)	(1,452,827)	(2,477,318)	(521,439)	Adjustments to compensated absences
* Rate Stabilization Reserves				(856,931)	(856,931)	Underexpenditure for outyears rate stabilization
Total Designations and Reserves	(2,715,051)	(2,511,060)	(2,008,009)	(4,227,924)	(1,716,864)	
Ending Undesignated Fund Balance	826,087	882,440	887,930	802,991	(79,449)	
Target Fund Balance³	826,086	882,440	887,930	802,991		

Financial Plan Notes:

¹ Actuals are taken from 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Target fund balance is based on 3% of total expenditures

⁴ Compensated absences listed as a Long Term liabilities in CAFR. CAFR amount for 2007 is \$2,247,000 estimated to inc 5% annually

⁵ Underexpenditure was assumed at 1.5% of total expenditures

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

4th Qtr

Date Prepared: January 26, 2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,710,261	5,748,872	8,618,662	8,618,662	2,869,790	
Revenues						
Base Revenue	11,387,510	11,284,697	11,284,697 150,000	11,284,697 150,000	- 150,000 -	3rd Qtr Supplemental adding CMAQ grant funds awarded Ordinance for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000 Ordinance \$1661
Total Revenues	11,387,510	11,284,697	11,434,697	11,434,697	150,000	
Expenditures						
Base Expenditures	(10,442,103)	(13,698,387)	(13,698,387)	(13,698,387)	-	
2008/2009 Encumbrance Carryover			(2,404,061)	(2,404,061)	(2,404,061)	
1st Qtr Supplemental			1,772	1,772	1,772	1st Qtr Supplemental Ordinance 16564 - FMD O&M Rate Adjustment
2nd Qtr Supplemental			50,286	50,286	50,286	2nd Qtr supplemental disappropriation Ordinance #16590 PERS savings
3rd Qtr Supplemental			(150,000)	(150,000)	(150,000)	3rd Qtr Supplemental adding CMAQ grant funds awarded
Total Expenditures	(10,442,103)	(13,698,387)	(16,200,390)	(16,200,390)	(2,502,003)	for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000
Estimated Underexpenditures		-	-			
Other Fund Transactions						
CAFR Adjustments	(37,006)					
Total Other Fund Transactions	(37,006)	-	-	-		
Ending Fund Balance	8,618,662	3,335,182	3,852,969	3,852,969	517,787	
Designations and Reserves						
Allowance for Inventory of Supplies	(1,181,209)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements ⁵	(314,977)	(338,541)	(338,541)	(338,541)		
2008/2009 Encumbrance Carryover	(2,404,061)					
Total Designations and Reserves	(3,900,247)	(1,381,931)	(1,381,931)	(1,381,931)		
Ending Undesignated Fund Balance	5,033,392	2,291,792	2,809,579	2,809,579	517,787	
Target Fund Balance - 10% PFRC ^{3 & 4}	3,173,881	3,269,098	3,269,098	3,269,098		-
Target Fund Balance - 20% PFRC ^{3 & 4}	6,347,763	6,538,195	6,538,195	6,538,195		-

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2008 CAFR

² Adopted is taken from 2009 Adopted Budget Book

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund
Fund Number: 000005580
Prepared by: Deanne E. Radke

4th Qtr
Date Prepared: January 26, 2010

Category	2008 Actual ¹	2009 Adopted ²	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,943,894	3,620,193	4,854,334	4,854,334	1,234,141	
Revenues						
Base Revenue	10,667,254	11,657,611	11,657,611	11,657,611	-	
					-	
					-	
Total Revenues	10,667,254	11,657,611	11,657,611	11,657,611	-	
Expenditures						
Base Expenditures	(10,767,627)	(13,269,130)	(13,269,130)	(13,269,130)	-	
2008/2009 Encumbrance Carryover			(1,333,442)	(1,333,442)	(1,333,442)	
1st Qtr Supplemental			5,866	5,866	5,866	1st Qtr Supplemental Ordinance 16564 - FMD O&M Rate Adjustment
2nd Qtr Supplemental			16,123	16,123	16,123	2nd Qtr Supplemental Disappropriation Ordinance #16590 PERS reduction
Total Expenditures	(10,767,627)	(13,269,130)	(14,580,583)	(14,580,583)	(1,311,453)	
Estimated Underexpenditures		-	-			
Other Fund Transactions						
CAFR Adjustments	10,813					
Total Other Fund Transactions	10,813	-	-	-		
Ending Fund Balance	4,854,334	2,008,674	1,931,362	1,931,362	(77,312)	
Designations and Reserves						
Allowance for Inventory of Supplies	(72,858)	(94,746)	(94,746)	(94,746)	-	
Contingency for Capital Improvements ³	(361,679)	(340,053)	(340,053)	(340,053)	-	
2008/2009 Encumbrance Carryover	(1,333,442)				-	
Total Designations and Reserves	(1,767,979)	(434,799)	(434,799)	(434,799)	-	
Ending Undesignated Fund Balance	3,448,034	1,913,928	1,836,616	1,836,616	(77,312)	
Target Fund Balance - 10% PFRC ^{3 & 4}	2,828,868	2,921,780	2,921,780	2,921,780		
Target Fund Balance - 20% PFRC ^{3 & 4}	5,657,735	5,843,560	5,843,560	5,843,560		

Financial Plan Notes:

¹-Actuals are taken from ARMS 14th Month

² Adopted is taken from 2009 Adopted Budget Book

³ - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate.

This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 4th Quarter 2009

Prepared by: Budget Office
Date Printed: 2/3/10 5:19 PM

2009 Adopted Budget for 2140-0993-2118-59899	\$ 22,285,047
Contingency/Appropriation Authority Transferred	\$ (10,834,369)
Remaining Contingency Account Balance	\$ 11,400,678

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
2/11/2009	OEM	FFY 08 State Homeland Security Program	John Baker / 263-9680	0403	6742	08-123	New	\$4,623,486	
4/15/2009	Sheriff	LEIU Training	John Baker / 263-9680	0203	6747	n/a	New	\$5,163	
4/30/2009	Elections	Polling Place Accessibility	John Baker / 263-9680	0403	5907	n/a	Existing	(\$211,980)	Adjust remaining budget authority and close grant org
4/30/2009	Elections	Accessibility Grants Coordinator	John Baker / 263-9680	0403	6748	09-015	New	\$14,000	
4/30/2009	Elections	Underserved Accessibility Program	John Baker / 263-9680	0403	6749	09-016	New	\$45,000	
5/4/2009	Elections	Disabled Voters Education Programs	John Baker / 263-9680	0403	6722	08-061	Existing	(\$1,370)	Adjust remaining budget authority and close grant org
5/18/2009	Sheriff	Communication Technology Program	John Baker / 263-9680	0203	6750	09-013	New	\$14,987	
6/3/2009	Superior Court	Youth Violence Prevention Program	John Baker / 263-9680	0513	6751	09-045	New	\$57,750	
6/3/2009	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	09-037	New	\$25,000	
6/11/2009	Superior Court	Criminal Caseflow Management	John Baker / 263-9680	0513	6754	09-039	New	\$30,000	
6/19/2009	Human Services	Community Organizing Program 2006	John Baker / 263-9680	0933	5932	n/a	Existing	\$3,592	Adjust remaining budget authority and close grant org
8/11/2009	OEM	Emergency Management Performance Grant - 2009	John Baker / 263-9680	0403	6757	n/a	New	\$254,633	
8/11/2009	Department of Judicial Administration	Improving CPS & Law Enforcement Coordination Program	John Baker / 263-9680	0543	6756	09-064	New	\$11,993	

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 4th Quarter 2009

Prepared by: Budget Office
Date Printed: 2/3/10 5:19 PM

2009 Adopted Budget for #2140-0993-2118-59899	\$ 22,235,047
Contingency/Appropriation Authority Transferred	\$ (10,834,369)
Remaining Contingency Account Balance	\$ 11,400,678

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
8/13/2009	Prosecuting Attorney	Car Theft Initiative	John Baker / 263-9680	0503	6758	n/a	New	\$133,670	
8/13/2009	Prosecuting Attorney	Anti-Gang Prosecution Assistance	John Baker / 263-9680	0503	6760	n/a	New	\$265,357	
8/17/2009	Sheriff	Boating Safety Grant - 2009 Program	John Baker / 263-9680	0203	6761	09-073	New	\$72,396	
8/18/2009	Superior Court	Minority Business Youth Alliance Program	John Baker / 263-9680	0513	6755	09-057	New	\$106,000	
9/18/2009	Sheriff	Southwest Seattle Joint Jurisdictional Taskforce	John Baker / 263-9680	0203	5973	n/a	Existing	\$6,500	
9/18/2009	Superior Court	CASA Implementation	John Baker / 263-9680	0513	6762	09-056	New	\$10,000	
9/18/2009	Sheriff	Sex Offender Address & Verification - 2009 Program	John Baker / 263-9680	0203	6763	09-074	New	\$673,881	
10/21/2009	Sheriff	Gang Abatement Program - 2009	John Baker / 263-9680	0203	6765	09-087	New	\$300,000	
10/21/2009	Sheriff	COPS Technology Project - 2009	John Baker / 263-9680	0203	6766	09-088	New	\$300,000	
11/5/2009	Sheriff	FFY09 STOP Grant	John Baker / 263-9680	0203	6768	n/a	New	\$62,577	
11/5/2009	Prosecuting Attorney	FFY09 STOP Grant	John Baker / 263-9680	0503	6767	n/a	New	\$62,577	
12/15/2009	Sheriff	City of Seattle LEIU Training	John Baker / 263-9680	0203	6747	n/a	Existing	(\$724)	Adjust remaining budget authority and close grant org
12/15/2009	Sheriff	Auto Theft Arson Communication Technology Program	John Baker / 263-9680	0203	6750	09-013	Existing	(\$893)	Adjust remaining budget authority and close grant org

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 4th Quarter 2009

Prepared by: Budget Office
Date Printed: 2/3/10 5:19 PM

2009 Adopted Budget for 2140-0993-2118-59899	\$ 22,285,047
Contingency Appropriation Authority Transferred	\$ (10,834,369)
Remaining Contingency Account Balance	\$ 11,400,678

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
12/15/2009	Sheriff	Latent Print Examiner Certification	John Baker / 263-9680	0203	5916	n/a	Existing	(\$622)	Adjust remaining budget authority and close grant org
12/15/2009	Prosecuting Attorney	Models for Change 2009	John Baker / 263-9680	0503	6770	n/a	New	\$240,000	
1/5/2010	Superior Court	Juvenile Drug Court Enhancement	John Baker / 263-9680	0513	6771	09-102	New	\$153,200	
1/5/2010	OEM	FFY06 SHSP	John Baker / 263-9680	0403	5946	n/a	Existing	\$86,000	
1/5/2010	Sheriff	UASI 04 Criminal Intelligence Tech	John Baker / 263-9680	0203	6942	n/a	Existing	(\$80,922)	Adjust remaining budget authority and close grant org
1/5/2010	Sheriff	Tolt Buffer Zone Protection	John Baker / 263-9680	0203	5985	n/a	Existing	\$4,178	Adjust remaining budget authority and close grant org
Pending									
Totals								\$ 10,834,369	

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 4th Quarter 2009

Prepared by: Budget Office
Date Printed: 2/3/10 3:19 PM

Grant Alerts Sent to Council during 2009																
2009 Adopted Budget for #2140-0993-2118-59899: \$22,167,318																
Quarter	Grant Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	09-003	2/4/2009	King County Sheriff's Office (KCSO)	Field Operations	Auto Theft Prevention	Joe Lewis / 205-7900	John Baker / 263-9680	Auto Theft Task Force	Washington State Auto Theft Prevention Authority	June 2008	January 2009	New	2009	\$182,220	n/a	
	09-004	1/22/2009	KCSO	Special Operations	Critical Incident Response	Joe Lewis / 205-7900	John Baker / 263-9680	Buffer Zone Protection Plan (North Bend)	US Dept of Homeland Security	August 2009	October 2009	New	2009	\$194,000	n/a	
	09-005	1/22/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	Urban High Needs - Dependency/CASA	Federal Office of Juvenile Justice Programs	12/3/2008	12/3/2008	New	2009	\$50,000	n/a	
	09-015	3/27/2009	Elections	none given	none given	Bill Huenekeles / 296-9932	John Baker / 263-9680	Accessibility Grants Coordinator	Washington State Office of the Secretary of State (OSS)	1/16/2009	3/5/2009	New	2009	\$14,000	n/a	
	09-016	3/27/2009	Elections	none given	none given	Bill Huenekeles / 296-9932	John Baker / 263-9680	Underserved Accessibility Grant	OSS	1/16/2009	3/5/2009	New	2009	\$45,000	n/a	
2nd	09-013	4/3/2009	KCSO	Criminal Investigations	Arson Investigation	Joe Lewis / 205-7900	John Baker / 263-9680	Communication and Crime Scene Resources	Washington State Auto Theft Prevention Authority	2/9/2009	March 2009	New	2009	\$14,987	n/a	
	09-019	4/6/2009	Office of Management and Budget (OMB)	none given	Juvenile Justice Operational Master Plan	Michael Gedeon / 263-9698	John Baker / 263-9680	King County Community Juvenile Justice Coalition	Governor's Juvenile Justice Advisory Committee	4/10/2009	June 2009	New	2009-10	\$20,000	n/a	
	09-024	4/21/2009	Department of Adult and Juvenile Detention (DAJD)	Community Corrections	OK JOBS Program	Pat Presson / 296-3410	John Baker / 263-9680	King County Re-entry OK JOBS Program	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	4/20/2009	unknown	New	2009-12	\$660,000	\$210,000	
	09-029	4/29/2009	DAJD	Community Corrections	Continuum of Care Initiative	Pat Presson / 296-3410	John Baker / 263-9680	Continuum of Care Program	BJA	4/27/2009	unknown	New	2009-10	\$4,709,878	n/a	
	09-037	5/6/2009	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9681	Parent to Parent Program	WA State DSHS Children's Administration	unknown	1/7/2009	New	2009	\$25,000	n/a	
	09-039	5/18/2009	Superior Court	Criminal Division	none given	Steve Davis / 296-9377	John Baker / 263-9682	Criminal Caseflow Management	State Justice Institute	unknown	4/28/2009	New	2009	\$30,000	n/a	
	09-044	5/19/2009	DAJD	Community Corrections	CCD Research and Evaluation	Pat Presson / 296-3410	John Baker / 263-9683	DAJD-CCD Research and Evaluation	US Dept of Justice, Office of Justice Programs, National Institute of Justice (NIJ)	5/18/2009	unknown	New	2009-11	\$330,000	n/a	
	09-045	5/29/2009	Superior Court	Juvenile Community Programs	Work Training	Steve Davis / 296-9377	John Baker / 263-9684	Youth Violence Prevention - City of Seattle	City of Seattle	4/20/2009	unknown	New	2009	\$57,570	n/a	
	09-050	6/4/2009	OMB	OMB	Multiple	Krista Camerlind / 263-9684	John Baker / 263-9680	Recovery Act JAG Formula Grant	BJA	5/18/2009	unknown	New	2009-10	\$1,313,500	n/a	
	09-036	7/15/2009	KCSO	Technical Services	Commissioned Personnel	Joe Lewis / 205-7900	John Baker / 263-9680	Commissioned FTE Recovery Program	US Dept of Justice, Office of Community Oriented Policing Services (COPS)	April 2009	September 2009	New	2009-12	\$35,502,720	\$23,699,154	
3rd	09-056	7/8/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	CASA Implementation	Federal Office of Juvenile Justice Programs	unknown	5/8/2009	New	2009	\$10,000	n/a	
	09-057	7/8/2009	Superior Court	Juvenile Community Programs	Work Training	Steve Davis / 296-9377	John Baker / 263-9680	Minority Business Youth Alliance	Seattle Foundation	10/24/2008	unknown	New	2009	\$106,000	n/a	
	09-063	7/8/2009	DAJD	Administration	Human Resources	Pat Presson / 296-3410	John Baker / 263-9680	Leadership Development for Jail Administrators	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	6/22/2009	unknown	New	2009-10	\$225,000	n/a	
	09-064	7/22/2009	Department of Judicial Administration (DJA)	Administration	Domestic Violence	Teresa Bailey / 296-7868	John Baker / 263-9681	Improve CPS & Law Enforcement Coordinated Responses to DV & Child Maltreatment Cases	Administrative Office of the Court (AOC)	May 2009	unknown	New	2009	\$11,993	n/a	
	09-073	8/19/2009	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 263-9682	2009/10 Boat Activities Account Grant	WA State Parks & Recreation Commission	August 2009	August 2009	New	2009-10	\$72,396	n/a	
	09-074	9/2/2009	KCSO	Criminal Investigations	Registered Sex Offender Unit	Joe Lewis / 205-7900	John Baker / 263-9683	Sex Offender Address & Residency Verification	Washington Association of Sheriffs and Police Chiefs (WASPC)	8/1/2009	8/1/2009	New	2009-10	\$673,880	n/a	
	09-075	9/2/2009	KCSO	Criminal Investigations	FFY09 Emergency Management Performance Grant	Jeff Bowers / 205-4062	John Baker / 263-9680	FFY09 Emergency Management Performance Grant	US Dept of Homeland Security	3/31/2009	5/1/2009	New	2009-10	\$254,633	n/a	
4th	09-083	10/5/2009	Department of Executive Services (DES)	Office of Emergency Management	none given	Jeff Bowers / 205-4062	John Baker / 263-9680	2009 Gang Abatement	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	August 2009	September 2009	New	2009-10	\$300,000	n/a	
	09-087	10/13/2009	KCSO	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 263-9680	Scheduling and Reporting Software	US Dept of Justice, Office of Community Oriented Policing Services (COPS)	August 2009	September 2009	New	2009	\$300,000	n/a	
	09-088	10/21/2009	KCSO	Technical Services	Human Resource Management	Joe Lewis / 205-7900	John Baker / 263-9680	Under-Door Camera	National Tactical Officers Association	October 2009	December 2009	New	2010	\$6,900	n/a	
	09-096	11/2/2009	KCSO	Special Operations	TAC-30 (SWAT)	Joe Lewis / 205-7900	John Baker / 263-9680	Critical Incident Planning and Drilling	US Dept of Homeland Security	October 2009	October 2009	New	2009	\$15,000	n/a	
	09-097	11/2/2009	KCSO	Special Operations	Critical Incident Response	Joe Lewis / 205-7900	John Baker / 263-9681	Juvenile Drug Court Enhancement	Washington State Department of Commerce	6/30/2009	8/25/2009	New	2009-10	\$153,200	n/a	
	09-102	12/7/2009	Superior Court	Juvenile Drug Court	none given	Steve Davis / 296-9377	John Baker / 263-9682									

Total: \$45,277,877

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 4th Quarter 2009

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2009/Adopted Budget for 2140 0993 2118 59899	\$ 22,235,047
Contingency/Appropriation Authority Transferred	\$ (10,884,369)
Remaining Contingency/Account Balance	\$ 11,400,678

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/15/2009	Sheriff	Weed and Seed 2009	John Baker / 263-9680	0203	6739	n/a	New	\$23,000	
1/22/2009	OIRM	South Loop Microwave Project	John Baker / 263-9680	0115	6728	n/a	Existing	\$1,935,995	
1/29/2009	Sheriff	Solving Cold Cases	John Baker / 263-9680	0203	6730	08-011	New	\$500,000	
1/29/2009	Sheriff	Safe Schools 2008	John Baker / 263-9680	0203	6740	08-068	New	\$329,000	
2/3/2009	Environmental Grants	Wetland Mitigation Banking	John Baker / 263-9680	0323	6243	n/a	Existing	\$8,990	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Enhancing Water Quality	John Baker / 263-9680	0323	6238	n/a	Existing	(\$87,884)	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	EPA Wetland Spec Study '93	John Baker / 263-9680	0323	6170	n/a	Existing	(\$3,382)	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Wetlands '93-'95 #305	John Baker / 263-9680	0323	6167	n/a	Existing	(\$91,202)	Adjust remaining budget authority and close grant org
2/3/2009	Human Services	Drugs Draw the Line '95	John Baker / 263-9680	0933	6223	n/a	Existing	(\$200,769)	Adjust remaining budget authority and close grant org
2/6/2009	Superior Court	Urban High Needs-Dependency CASA	John Baker / 263-9680	0513	6745	09-005	New	\$50,000	
2/6/2009	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	09-003	New	\$182,220	
2/6/2009	BRED	Business Attraction Program	John Baker / 263-9680	0183	5967	n/a	Existing	\$83,078	Adjust remaining budget authority and close grant org
2/11/2009	OEM	FFY 08 Citizens Corps	John Baker / 263-9680	0403	6744	n/a	New	\$22,846	
2/11/2009	OEM	FFY 08 UASI Grant	John Baker / 263-9680	0403	6743	08-124	New	\$817,048	

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 4th Quarter 2009

Prepared by: Budget Office
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Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	09-008	2/18/2009	Public Health	Prevention	Chronic Disease Prevention	Jim Krieger / 263-8277	John Baker / 263-9680	Peer Support for Achieving Independence In Diabetes	National Institute of Health (NIH)	2/16/2009	6/1/2009	New	2009-12	\$2,000,000	\$383,200	none	
	09-009	2/18/2009	Public Health	Prevention	STD	Barbara Krekeler / 744-5877	John Baker / 263-9680	Screening Targeted Populations to Interrupt On-going Chains of Transmission w/ Enhanced Partner Notification	Center for Disease Control (CDC)	2/20/2009	6/30/2009	New	2009-12	\$1,426,610	\$273,348	none	
	09-009	2/18/2009	Public Health	Community Health Services	Parent Child Health	Janis Harsila / 263-8393	John Baker / 263-9680	Nutrition Program	Share Our Strength	1/16/2009	4/30/2009	New	2009	\$8,392	\$1,607	none	
	09-012	2/27/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless Network: Enabling Services Expansion	U.S. Health Resources and Services Administration (HRSA)	3/16/2009	9/1/2009	New	2009-10	\$167,842	\$32,158	none	
56 2nd	09-020	4/21/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless	HRSA	3/16/2009	3/26/2009	New	2009	\$408,355	\$65,660	none	
	09-021	4/21/2009	Public Health	Emergency Medical Services (EMS)	Medical Direction	Ann Doll / 263-8659	John Baker / 263-9680	Resuscitation Academy	Medic One Foundation	ongoing	ongoing	New	2009	\$6,078	\$977	none	
	09-022	4/21/2009	Public Health	Prevention	Violence and Injury Prevention	Deanne Bolsvert / 263-8160	John Baker / 263-9680	King County "Target Zero" Management Project	WA Traffic Safety Commission	4/17/2009	6/15/2009	New	2009-11	\$111,820	\$17,980	none	
	09-023	4/21/2009	Public Health	Prevention	HIV/AIDS	Tim Burrak / 205-5970	John Baker / 263-9681	Improving Early Screening and Disease Management	Life Sciences Discovery Fund	4/15/2009	8/4/2009	New	2010-12	\$1,177,972	\$189,409	none	
	09-030	4/29/2009	Public Health	Prevention	Medical Examiner's Office	Greg Hewett/Richard Harruff / 731-3232	John Baker / 263-9682	The Northwest Medicolegal Education Center	National Institute of Justice (NIJ)	5/29/2009	8/1/2009	New	2009-10	\$98,354	\$15,815	none	
	09-031	4/29/2009	Public Health	Prevention	TB Control	Masa Narita, MD / 744-4579	John Baker / 263-9683	Tuberculosis Trails Consortium	CDC	5/13/2009	9/1/2009	New	2009-18	\$4,016,519	\$645,824	none	
	09-041	6/1/2009	Public Health	ODIR	Preparedness	Carina Eisenboss / 263-8722	John Baker / 263-9684	Advanced Practice Center Program	National Association of County & City Health Officials (NACCHO)	5/16/2009	8/31/2009	New	2009-10	\$449,829	\$72,329	none	
	09-042	6/1/2009	Public Health	Prevention	Medical Examiner's Office	Richard Harruff / 744-2886	John Baker / 263-9685	Northwest Medicolegal Education Center	NIJ	4/27/2009	6/30/2009	New	2009	\$367,010	\$59,012	none	
	09-043	6/1/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9686	Emergency Shelter and Prevention Services	Seattle-King County Coalition on Homelessness	5/8/2009	8/31/2009	New	2009-10	\$514,479	\$34,188	none	
	09-047	6/17/2009	Public Health	EMS	Medic One	Mary Weirich / 296-8519	John Baker / 263-9687	Personal Protective Equipment Replacement	US Department of Homeland Security FEMA	5/20/2009	12/31/2009	New	2010	\$194,826	\$24,726	none	
	09-048	6/17/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9688	Emergency Food and Shelter Program	United Way	5/21/2009	8/31/2009	New	2009	\$8,272	\$1,200	none	
	09-052	6/17/2009	Public Health	CBPH	Policy Community Partnerships/Communication	Sandy Ciske / 263-8686	John Baker / 263-9689	Strategic Communication Capacity Building	Joint Center for Political and Economic Studies, Health Policy Institute	6/5/2009	6/15/2009	New	2009	\$20,000	\$3,075	none	
	09-053	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9690	Medicaid Home Visit Program	CDC	4/23/2009	8/30/2009	New	2010-12	\$1,349,986	\$258,656	none	
	09-054	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9680	Medicaid Home Visit Program	Life Sciences Discovery Fund	4/14/2009	8/4/2009	New	2010-12	\$1,794,795	\$351,959	none	
	09-058	8/11/2009	Public Health	Environmental Health Services	EHS	Julie West / 263-8530	John Baker / 263-9682	Alliance to Improve Municipal Health Housing Codes	CDC	6/18/2009	8/31/2009	New	2009-10	\$200,000	\$36,340	none	
	09-065	9/23/2009	Public Health	Environmental Health Services	Built Environment and Land Use	Ngozi Oleru / 263-8476	John Baker / 263-9683	Interdisciplinary Team to Address the Climate Change Impacts to Health	NACCHO	8/10/2009	unknown	New	2009	\$49,998	\$7,688	none	

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 4th Quarter 2009

Prepared by: Budget Office
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Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
3rd	09-066	8/11/2009	Public Health	CHS	Immunizations	Marcy Maurer / 263-8288	John Baker / 263-9684	Improving Immunization Performance in King County School Aged Children	Group Health Foundation	February 2009	6/15/2009	New	2009-11	\$156,804	\$24,111	none	
	09-068	8/11/2009	Public Health	CHS	Parent Child Health	Lois Schipper / 205-7273	John Baker / 263-9685	Fatherhood Program	Circle of Parents	7/29/2009	8/25/2009	New	2009-10	\$50,000	\$7,688	none	
	09-071	8/11/2009	Public Health	PC2	Health Action Plan/CHI	Lisa Podell / 263-8746	John Baker / 263-9686	Enrollment and Retention of King County Latino & Asian Children into CHIP & Medicaid	Department of Health & Human Services HHS/CMA	8/10/2009	9/3/2009	New	2010-11	\$882,946	\$63,532	none	
	09-075	9/23/2009	Public Health	CHS	Family Planning	Melinda Yorita / Anne Shields / 263-8297	John Baker / 263-9687	Increasing Use of Long-Acting Reversible Contraception	The National Campaign to Prevent Unplanned Pregnancy	8/8/2009	10/31/2009	New	2010	\$75,000	\$11,532	none	
	09-079	9/23/2009	Public Health	Prevention	Chronic Disease Prevention	Jim Krieger / 263-8688	John Baker / 263-9688	Natural Experiment Long-term Evaluation of a Local Restaurant Nutrition Information Policy	Robert Wood Johnson Foundation	8/26/2009	11/1/2009	New	2010-11	\$149,573	\$22,998	none	
	09-080	9/24/2009	Public Health	EMS	Medic One	Jim Fogarty / 296-8550	John Baker / 263-9689	Pediatric "Easy IO" Intraosseous Access Device	Medic One Foundation	9/1/2009	unknown	New	2010	\$14,857	\$1,351	none	
4th	09-059	10/20/2009	Public Health	CHS	NCHC	Natalie Lente / 263-8343	John Baker / 263-9682	Health Care to the Homeless Service Area Competition	Health Resources & Services Administration	7/6/2009	11/1/2009	New	2010-14	\$10,223,500	\$1,571,980	none	
	09-089	10/21/2009	Public Health	CHS	none given	Janna Wilson / 263-8281	John Baker / 263-9683	Expanded Respite Care for the Homeless	Seattle Foundation	10/1/2009	11/30/2009	New	2009	\$50,000	\$7,688	none	
	09-090	10/22/2009	Public Health	CHS	PCH	Maria Carlos / 263-8366	John Baker / 263-9684	Healthy Mother's Make Healthy Babies	US DHHS-HRSA-Maternal & Child Health Bureau - Healthy Start	10/1/2009	2/1/2010	New	2010-14	\$3,750,000	\$576,605	none	
	09-091	10/22/2009	Public Health	CHS	HCHN	Jennifer Louch / 263-8342	John Baker / 263-9685	Housing Health Outreach Team Expanded Nursing Support	United Way of King County	9/24/2009	12/31/2009	New	2010-14	\$1,925,960	\$175,239	none	
	09-094	11/2/2009	Public Health	Prevention	Chronic Disease & Injury	Jim Krieger / 263-8688	John Baker / 263-9686	Obesity Prevention, Physical Activity & Nutrition	Center for Disease Control (CDC)	12/1/2009	1/31/2010	New	2010-11	\$15,000,000	\$2,306,422	none	
	09-095	11/2/2009	Public Health	Prevention	Chronic Disease & Injury	Jim Krieger / 263-8688	John Baker / 263-9687	Tobacco Prevention and Control	Center for Disease Control (CDC)	12/1/2009	1/31/2010	New	2010-11	\$15,000,000	\$2,306,422	none	
	09-099	11/18/2009	Public Health	CHS	PCH	Maria Carlos / 263-8366	John Baker / 263-9688	Healthy Mother's Make Healthy Families - Revised	US DHHS-HRSA-Maternal & Child Health Bureau - Healthy Start	10/1/2009	2/1/2010	New	2010-14	\$3,750,000	\$576,605	none	
	2009-100	11/18/2009	Public Health	CHS	none given	Janna Wilson / 263-8281	John Baker / 263-9688	Expanded Respite Care for the Homeless	Wells Fargo Washington Foundation	9/30/2009	12/1/2009	New	2009	\$25,000	\$3,944	none	
	2009-101	11/18/2009	Public Health	ODIR	Academic	Karen Hartfield / 205-8056	John Baker / 263-9689	Evidence Based Practices Under Pressure	Robert Wood Johnson Foundation	10/22/2009	2/28/2010	New	2010-11	\$150,000	\$6,623	none	
Total:														\$65,574,777			

PENDING/TRANSMITTED LEGISLATION

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
TRANSMITTED 2007					
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07
TRANSMITTED 2008					
08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 TH Ave NE right-of- way	Krista 1/4/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	MOTION: Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08
08-261	9/19/08	10/7/08	DCHS Transmitted 10/27/08 2008-0600	MOTION: Approving the office of the public defender's report and the proposed modification to the payment procedure for persistent offender cases	Tesia 9/19/08

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
TRANSMITTED 2009					
09-009	1/13/09	1/29/09	DDES Transmitted 2/11/09 2009-0116	ORDINANCE: Reducing the greenhouse gas emissions from project and no project actions subject to the state environmental policy act and adding new sections to K.C.C. Chapter 20.44	Greg 1/13/09
09-016	1/21/09	1/21/09	DNRP Transmitted 1/22/09 2009-0059	MOTION: Thirty day extension of the emergency solid waste handling services contract for hauling and services of residential flood related debris resulting from, the January 2009 floods	Jennifer 1/21/09
09-019	1/22/09	1/28/09	BUDGET Transmitted 5/15/09 2009-0330	ORDINANCE relating to changing fees for returned checks; and amending Ordinance 8328, Section 1, as amended, and K.C.C. 4.92.010.	Yiling 1/22/09
09-025	1/27/09	1/27/09	OMB Transmitted 1/30/09 2009-0100	ORDINANCE: Challenges to completion of a report related to the contracts for indigent defense & Extension letter for OPD proviso funding for contracts	Krista 1/17/09
09-030	1/30/09S	1/30/09	EXEC Transmitted 1/30/09 2009-0098	MOTION: Federal lobbying report	1/30/09 Beth
09-072	2/25/09	3/4/09	OMB Transmitted 3/5/09 2009-0185	ORDINANCE: making a supplemental appropriation of \$1,533,000 to the Sheriff; and amending the 2008 Budget Ordinance, Ordinance 15975, Section 22, as amended.	Kate 2/25/09
09-084	3/11/09	3/12/09	EXEC Transmitted 3/19/09 2009-0217	ORDINANCE: Relating to public health and safety of the residents of King County	Yiling 3/11/09
09-104	3/30/09	3/30/09	DOT Transmitted 3/31/09	PROVISO EXTENSION/ORD: To May 31 st .	Jennifer 3/30/09

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			2009-0238		
09-169	6/1/09	6/1/09	DNRP Transmitted 6/10/09 2009-0370	MOTION: report on the status of the work program related to reclaimed water	Shelley 6/1/09
09-178	6/9/09	6/10/09	DOT Transmitted 6/11/09 2009-0373	ORDINANCE: Amending the 2008/2009 Biennium Budget ord for fiscal period of January 1,2008 through Dec. 31, 2009 by eliminating the P2 proviso for DOT	Shelley 6/9/09
09-179	6/10/09	6/10/09	DNRP Transmitted 6/10/09 2009-0369	ORDINANCE: Supplemental in the amount of \$723,000 for SWM	Tesia 6/10/09
09-206	6/25/09	7/14/09	RALS Transmitted 9/3/09 2009-0533	MOTION: strategies for increasing pet license sales	Yiling 6/25/09
09-219	7/8/09	7/10/09	FMD Transmitted 7/15/09 2009-0441	ORDINANCE: Window Energy Savings Report	Kristy 7/8/09
09-224	7/8/09	7/27/09	FMD Transmitted 8/11/09 2009-0492	ORDINANCE: Sell to the Port of Seattle a tax title parcel located in the city of Des Moines	Tesia 7/8/09
09-225	7/8/09	7/31/09	DOT Transmitted 9/10/09 2009-0543	ORDINANCE: Creation of an energy price risk management in the Transit Division	Shelley 7/8/09
09-228	7/9/09	7/9/09	EXEC Transmitted 7/9/09 2009-0425	ORDINANCE: Equity and Social Justice Frame work	Tricia 7/9/09
09-231	7/14/09	7/15/09	DES/FBOD	MOTION: Accepting a bid on the purchase of bonds	Bobbie

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			Transmitted 7/30/09 2009-0462		7/14/09
09-244	7/22/09	8/11/09	DDES Transmitted 11/3/09 2009-0609	ORDINANCE: Adopting the Shoreline Master Program	Cristina 7/22/09
09-254	7/30/09	7/31/09	DDES Transmitted 8/30/09 2009-0469	MOTION: DDES 5 year strategic plan	Cristina 7/30/09
09-291	8/28/09	9/10/09	DOT Transmitted 9/16/09 2009-0546	ORDINANCE: permission to execute lease of Burien Park and Ride lot for TOD garage	Tesia 8/28/09
09-292	8/28/09	9/10/09	DOT Transmitted 9/16/09 2009-0547	ORDINANCE: Supplemental for Phase I TOD garage \$20,826,386	Tesia 8/28/09
09-301	9/2/09	9/8/09	OPD Transmitted 10/7/09 2009-0583	ORDINANCE: Approving the July 1, 2009 - June 30, 2010 OPD contracts for legal services	Lindsey 9/2/09
09-302	9/8/09	9/10/09	OSPPM Transmitted 10/21/09 2009-0592	ORDINANCE: interlocal agreement for provision of historic and archaeological resource review services to the city of Seattle	Yiling 9/8/08
09-308	9/17/09	9/17/09	BUDGET Transmitted 9/17/09 2009-0562	MOTION: Approving the purchase contract	Jim W 9/17/09
09-311	9/18/09	10/5/09	OIRM Transmitted 11/18/09 2009-0636	MOTION: Approving the report, Strategic Technology Plan 2009-2012	Tricia/Greg 9/18/09
09-312	9/18/09	9/18/09	DCHS Transmitted 9/28/09	ORDINANCE: Changing the contract dates for public defense	Krista 9/18/09

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			2009-0576	contracts	
09-316	9/23/09	9/27/09	OMB Transmitted 9/27/09 2009-0575	ORDINANCE: Sound Financial Policies	Jim 9/23/09
09-319	9/30/09	10/7/09	DOT Transmitted 11/18/09 2009-0630	ORDINANCE: Adopting the new transportation concurrency map	Sid 9/30/09
09-322	9/30/09	10/29/09	DOT Transmitted 11/18/09 2009-0631	ORDINANCE: Relating to the development and use of electric vehicle charging stations at King County Facilities	Sid 9/30/09
09-325	9/30/09	10/5/09	OIRM Transmitted 10/27/09 2009-0597	ORDINANCE: Approving, subject to conditions the extension of the Franchise 13637 for one additional year	Greg 9/30/09
09-339	10/6/09	10/13/09	DOT Transmitted 10/27/09 2009-0596	ORDINANCE: Removing load limit restrictions on four county bridges	Jennifer 10/6/09
09-343	10/13/09	10/15/09	DES Transmitted 10/27/09 2009-0598	ORDINANCE: KC code of Ethics 3.04 correcting outdated or incorrect references	Greg 10/13/09
09-365	10/28/09	10/28/09	EXEC Transmitted 10/29/09 2009-0604	MOTION: Accepting the major maintenance reserve fund CIP annual carryover report	Sid 10/28/09
09-371	11/2/09	11/5/09	WTD Transmitted 12/31/09 2010-0027	MOTION: Evaluation criteria to assess how serving potential uses for reclaimed water addresses the drivers of the planning process to determine if how when where and by what funding mechanisms over the next thirty years	Shelley 11/2/09
09-380	11/5/09	11/17/09	DDES Transmitted 11/19/09	ORDINANCE: Adopting amendments to the County wide Planning Policies and adopting a work plan and schedule to	Cristina 11/5/09

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			2009-0641	address policies related to allocation of regional services.	
09-387	11/17/09	11/18/09	FMD Transmitted 11/19/09 2009-0637	ORDINANCE: Day Care ordinance	Tony 11/17/09
09-388	11/17/09	11/18/09	DOT Transmitted 11/19/09 2009-0640	ORDINANCE: Establishing a transportation benefit district within unincorporated King County	Mike 11/17/09
09-407	12/21/09	12/22/09	EXECUTIVE Transmitted 12/31/09 2010-0037	MOTION: Establishing the 2010 State Legislative Agenda for King County	Yiling 12/21/09